

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme MCP MASTER INCOME TRUST (MXT)

ACN/ARSN ACN 620 465 090

#### 1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

The holder ceased to be a substantial holder on 11/06/2019

The previous notice was given to the company on 01/03/2019

The previous notice was dated 27/02/2019

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
11/06/2019	WBC & its Associates, Asgard Capital Management Limited, Westpac RE Limited, Westpac Financial Services Limited, BT Funds Management Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Westpac Banking Corporation (WBC)	Level 18, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Limited (WFSL)	Level 18, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
MCP MASTER INCOME TRUST (MXT)	The Company Secretary MCP MASTER INCOME TRUST Level 18, 123 Pitt Street Sydney NSW 2000

#### Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 13/6/2019

## **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**ANNEXURE A**

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin– Company Secretary, Westpac Banking Corporation 13/06/2019

Sales & Purchases for the period : 28/02/2019 to 11/06/2019

SECURITY: MXT

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**Asgard Capital Management Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/02/2019	Asgard Capital Management Limited	Purchase	63,333	132,999.30	UNIT	63,333
28/02/2019	Asgard Capital Management Limited	Purchase	27,014	56,999.54	UNIT	27,014
4/03/2019	Asgard Capital Management Limited	Purchase	28,301	59,998.12	UNIT	28,301
8/03/2019	Asgard Capital Management Limited	Purchase	18	0	UNIT	18
8/03/2019	Asgard Capital Management Limited	Purchase	16,509	34,999.08	UNIT	16,509
8/03/2019	Asgard Capital Management Limited	Purchase	73	0	UNIT	73
12/03/2019	Asgard Capital Management Limited	Purchase	18	36	UNIT	18
12/03/2019	Asgard Capital Management Limited	Purchase	16,509	34,999.08	UNIT	16,509
12/03/2019	Asgard Capital Management Limited	Purchase	73	146	UNIT	73
12/03/2019	Asgard Capital Management Limited	Sale	-18	0	UNIT	18
12/03/2019	Asgard Capital Management Limited	Sale	-73	0	UNIT	73
14/03/2019	Asgard Capital Management Limited	Purchase	4,784	9,998.56	UNIT	4,784
22/03/2019	Asgard Capital Management Limited	Purchase	10,480	21,693.60	UNIT	10,480
27/03/2019	Asgard Capital Management Limited	Purchase	14,563	29,999.78	UNIT	14,563
29/03/2019	Asgard Capital Management Limited	Purchase	1,914	3,923.70	UNIT	1,914
29/03/2019	Asgard Capital Management Limited	Purchase	3,812	7,852.72	UNIT	3,812
29/03/2019	Asgard Capital Management Limited	Purchase	30,582	62,998.92	UNIT	30,582
1/04/2019	Asgard Capital Management Limited	Sale	-5,750	-11,787.50	UNIT	5,750
2/04/2019	Asgard Capital Management Limited	Purchase	11,707	23,999.35	UNIT	11,707
9/04/2019	Asgard Capital Management Limited	Purchase	21	0	UNIT	21
10/04/2019	Asgard Capital Management Limited	Purchase	21	42	UNIT	21
10/04/2019	Asgard Capital Management Limited	Sale	-21	0	UNIT	21
11/04/2019	Asgard Capital Management Limited	Purchase	9,852	19,999.56	UNIT	9,852
16/04/2019	Asgard Capital Management Limited	Purchase	9,803	19,998.12	UNIT	9,803
2/05/2019	Asgard Capital Management Limited	Purchase	12,254	24,998.16	UNIT	12,254
8/05/2019	Asgard Capital Management Limited	Purchase	19	0	UNIT	19
8/05/2019	Asgard Capital Management Limited	Purchase	9	0	UNIT	9
8/05/2019	Asgard Capital Management Limited	Purchase	19	0	UNIT	19
10/05/2019	Asgard Capital Management Limited	Purchase	19	38	UNIT	19
10/05/2019	Asgard Capital Management Limited	Purchase	9	18	UNIT	9
10/05/2019	Asgard Capital Management Limited	Purchase	19	38	UNIT	19
10/05/2019	Asgard Capital Management Limited	Sale	-19	0	UNIT	19
10/05/2019	Asgard Capital Management Limited	Sale	-9	0	UNIT	9
10/05/2019	Asgard Capital Management Limited	Sale	-19	0	UNIT	19
22/05/2019	Asgard Capital Management Limited	Purchase	12,871	25,999.42	UNIT	12,871
24/05/2019	Asgard Capital Management Limited	Purchase	2,970	5,999.40	UNIT	2,970
27/05/2019	Asgard Capital Management Limited	Purchase	25,000	50,500.00	UNIT	25,000
30/05/2019	Asgard Capital Management Limited	Purchase	19,607	39,998.28	UNIT	19,607

3/06/2019	Asgard Capital Management Limited	Purchase	2,658	0	UNIT	2,658
3/06/2019	Asgard Capital Management Limited	Purchase	5,474	0	UNIT	5,474
3/06/2019	Asgard Capital Management Limited	Purchase	12,605	0	UNIT	12,605
3/06/2019	Asgard Capital Management Limited	Purchase	5,266	0	UNIT	5,266
3/06/2019	Asgard Capital Management Limited	Purchase	4,377	0	UNIT	4,377
3/06/2019	Asgard Capital Management Limited	Purchase	2,697	0	UNIT	2,697
4/06/2019	Asgard Capital Management Limited	Purchase	2,658	5,316.00	UNIT	2,658
4/06/2019	Asgard Capital Management Limited	Purchase	5,474	10,948.00	UNIT	5,474
4/06/2019	Asgard Capital Management Limited	Purchase	12,605	25,210.00	UNIT	12,605
4/06/2019	Asgard Capital Management Limited	Purchase	5,266	10,532.00	UNIT	5,266
4/06/2019	Asgard Capital Management Limited	Purchase	4,377	8,754.00	UNIT	4,377
4/06/2019	Asgard Capital Management Limited	Purchase	2,697	5,394.00	UNIT	2,697
4/06/2019	Asgard Capital Management Limited	Sale	-2,658	0	UNIT	2,658
4/06/2019	Asgard Capital Management Limited	Sale	-5,474	0	UNIT	5,474
4/06/2019	Asgard Capital Management Limited	Sale	-12,605	0	UNIT	12,605
4/06/2019	Asgard Capital Management Limited	Sale	-5,266	0	UNIT	5,266
4/06/2019	Asgard Capital Management Limited	Sale	-4,377	0	UNIT	4,377
4/06/2019	Asgard Capital Management Limited	Sale	-2,697	0	UNIT	2,697
11/06/2019	Asgard Capital Management Limited	Purchase	17	0	UNIT	17
11/06/2019	Asgard Capital Management Limited	Purchase	8	0	UNIT	8
11/06/2019	Asgard Capital Management Limited	Purchase	16	0	UNIT	16
11/06/2019	Asgard Capital Management Limited	Purchase	85	0	UNIT	85
<b>Total</b>			<b>349,477</b>	<b>722,639.19</b>		
<b>Asgard Capital Management Limited Total :</b>			<b>349,477</b>	<b>722,639.19</b>		

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**BT Funds Management Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
4/03/2019	Asgard Capital Management Limited	Purchase	4,716	9,997.92	UNIT	4,716
7/03/2019	Asgard Capital Management Limited	Purchase	8,018	16,998.16	UNIT	8,018
11/03/2019	Asgard Capital Management Limited	Purchase	3,207	6,798.84	UNIT	3,207
2/04/2019	Asgard Capital Management Limited	Purchase	10,731	21,998.55	UNIT	10,731
4/04/2019	Asgard Capital Management Limited	Purchase	7,352	14,998.08	UNIT	7,352
5/04/2019	Asgard Capital Management Limited	Purchase	14,851	29,999.02	UNIT	14,851
8/04/2019	Asgard Capital Management Limited	Purchase	25,000	51,000.00	UNIT	25,000
8/04/2019	Asgard Capital Management Limited	Purchase	25,000	51,000.00	UNIT	25,000
9/04/2019	Asgard Capital Management Limited	Purchase	24,630	49,998.90	UNIT	24,630
9/04/2019	Asgard Capital Management Limited	Purchase	14,851	30,147.53	UNIT	14,851
10/04/2019	Asgard Capital Management Limited	Purchase	25,000	50,750.00	UNIT	25,000
24/04/2019	Asgard Capital Management Limited	Purchase	18,115	36,773.45	UNIT	18,115
24/04/2019	Asgard Capital Management Limited	Purchase	9,569	19,425.07	UNIT	9,569
24/04/2019	Asgard Capital Management Limited	Sale	-9,569	-19,425.07	UNIT	9,569
24/04/2019	Asgard Capital Management Limited	Sale	-18,115	-36,773.45	UNIT	18,115
29/04/2019	Asgard Capital Management Limited	Purchase	7,843	15,999.72	UNIT	7,843
1/05/2019	Asgard Capital Management Limited	Purchase	14,705	29,998.20	UNIT	14,705
1/05/2019	Asgard Capital Management Limited	Sale	-12,250	-24,990.00	UNIT	12,250
6/05/2019	Asgard Capital Management Limited	Purchase	15,000	30,750.00	UNIT	15,000
6/05/2019	Asgard Capital Management Limited	Purchase	15,000	30,750.00	UNIT	15,000

8/05/2019	Asgard Capital Management Limited	Purchase	12,436	25,369.44	UNIT	12,436
8/05/2019	Asgard Capital Management Limited	Sale	-12,436	-25,369.44	UNIT	12,436
10/05/2019	Asgard Capital Management Limited	Purchase	7,389	14,999.67	UNIT	7,389
17/05/2019	Asgard Capital Management Limited	Purchase	12,709	25,799.27	UNIT	12,709
20/05/2019	Asgard Capital Management Limited	Sale	-20,500	-41,410.00	UNIT	20,500
21/05/2019	Asgard Capital Management Limited	Purchase	12,315	24,999.45	UNIT	12,315
23/05/2019	Asgard Capital Management Limited	Purchase	31,930	64,179.30	UNIT	31,930
24/05/2019	Asgard Capital Management Limited	Purchase	1,175	2,373.50	UNIT	1,175
29/05/2019	Asgard Capital Management Limited	Purchase	5,882	11,999.28	UNIT	5,882
3/06/2019	Asgard Capital Management Limited	Purchase	12,605	0	UNIT	12,605
3/06/2019	Asgard Capital Management Limited	Purchase	8,091	0	UNIT	8,091
3/06/2019	Asgard Capital Management Limited	Purchase	29,832	0	UNIT	29,832
3/06/2019	Asgard Capital Management Limited	Purchase	6,679	0	UNIT	6,679
3/06/2019	Asgard Capital Management Limited	Purchase	1,389	0	UNIT	1,389
3/06/2019	Asgard Capital Management Limited	Purchase	5,253	0	UNIT	5,253
3/06/2019	Asgard Capital Management Limited	Purchase	13,889	0	UNIT	13,889
3/06/2019	Asgard Capital Management Limited	Purchase	9,304	0	UNIT	9,304
3/06/2019	Asgard Capital Management Limited	Purchase	15,000	0	UNIT	15,000
3/06/2019	Asgard Capital Management Limited	Purchase	4,026	0	UNIT	4,026
3/06/2019	Asgard Capital Management Limited	Purchase	5,394	0	UNIT	5,394
3/06/2019	Asgard Capital Management Limited	Purchase	7,142	14,426.84	UNIT	7,142
3/06/2019	Asgard Capital Management Limited	Sale	-7,142	-14,426.84	UNIT	7,142
4/06/2019	Asgard Capital Management Limited	Purchase	12,605	25,210.00	UNIT	12,605
4/06/2019	Asgard Capital Management Limited	Purchase	8,091	16,182.00	UNIT	8,091
4/06/2019	Asgard Capital Management Limited	Purchase	29,832	59,664.00	UNIT	29,832
4/06/2019	Asgard Capital Management Limited	Purchase	6,679	13,358.00	UNIT	6,679
4/06/2019	Asgard Capital Management Limited	Purchase	1,389	2,778.00	UNIT	1,389
4/06/2019	Asgard Capital Management Limited	Purchase	5,253	10,506.00	UNIT	5,253
4/06/2019	Asgard Capital Management Limited	Purchase	13,889	27,778.00	UNIT	13,889
4/06/2019	Asgard Capital Management Limited	Purchase	9,304	18,608.00	UNIT	9,304
4/06/2019	Asgard Capital Management Limited	Purchase	15,000	30,000.00	UNIT	15,000
4/06/2019	Asgard Capital Management Limited	Purchase	4,026	8,052.00	UNIT	4,026
4/06/2019	Asgard Capital Management Limited	Purchase	5,394	10,788.00	UNIT	5,394
4/06/2019	Asgard Capital Management Limited	Purchase	23,460	47,623.80	UNIT	23,460
4/06/2019	Asgard Capital Management Limited	Sale	-12,605	0	UNIT	12,605
4/06/2019	Asgard Capital Management Limited	Sale	-8,091	0	UNIT	8,091
4/06/2019	Asgard Capital Management Limited	Sale	-29,832	0	UNIT	29,832
4/06/2019	Asgard Capital Management Limited	Sale	-6,679	0	UNIT	6,679
4/06/2019	Asgard Capital Management Limited	Sale	-1,389	0	UNIT	1,389
4/06/2019	Asgard Capital Management Limited	Sale	-5,253	0	UNIT	5,253
4/06/2019	Asgard Capital Management Limited	Sale	-13,889	0	UNIT	13,889
4/06/2019	Asgard Capital Management Limited	Sale	-9,304	0	UNIT	9,304
4/06/2019	Asgard Capital Management Limited	Sale	-15,000	0	UNIT	15,000
4/06/2019	Asgard Capital Management Limited	Sale	-4,026	0	UNIT	4,026
4/06/2019	Asgard Capital Management Limited	Sale	-5,394	0	UNIT	5,394
11/06/2019	Asgard Capital Management Limited	Purchase	12,376	24,999.52	UNIT	12,376
11/06/2019	Asgard Capital Management Limited	Purchase	31	0	UNIT	31
<b>Total</b>			<b>401,883</b>	<b>814,682.71</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes
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						affected
28/02/2019	BT Portfolio Services Limited	Purchase	9,505	19,996.62	UNIT	9,505
28/02/2019	BT Portfolio Services Limited	Purchase	9,460	19,901.95	UNIT	9,460
28/02/2019	BT Portfolio Services Limited	Purchase	16,569	34,997.04	UNIT	16,569
28/02/2019	BT Portfolio Services Limited	Sale	-11,867	-24,883.91	UNIT	11,867
28/02/2019	BT Portfolio Services Limited	Sale	-5,989	-12,636.79	UNIT	5,989
28/02/2019	BT Portfolio Services Limited	Sale	-2,865	-6,045.15	UNIT	2,865
4/03/2019	BT Portfolio Services Limited	Purchase	23,785	50,233.92	UNIT	23,785
5/03/2019	BT Portfolio Services Limited	Purchase	3,140	6,656.80	UNIT	3,140
5/03/2019	BT Portfolio Services Limited	Purchase	6,950	14,734.00	UNIT	6,950
5/03/2019	BT Portfolio Services Limited	Sale	-5,000	-10,513.50	UNIT	5,000
5/03/2019	BT Portfolio Services Limited	Sale	-3,140	-6,656.80	UNIT	3,140
5/03/2019	BT Portfolio Services Limited	Sale	-6,950	-14,734.00	UNIT	6,950
6/03/2019	BT Portfolio Services Limited	Purchase	47,345	99,992.64	UNIT	47,345
7/03/2019	BT Portfolio Services Limited	Purchase	7,500	15,999.00	UNIT	7,500
7/03/2019	BT Portfolio Services Limited	Sale	-234	-457.4	UNIT	234
8/03/2019	BT Portfolio Services Limited	Purchase	41	82.07	UNIT	41
8/03/2019	BT Portfolio Services Limited	Purchase	22	44.04	UNIT	22
11/03/2019	BT Portfolio Services Limited	Purchase	8,038	16,996.35	UNIT	8,038
11/03/2019	BT Portfolio Services Limited	Sale	-9,760	-20,496.00	UNIT	9,760
12/03/2019	BT Portfolio Services Limited	Purchase	23,550	50,008.43	UNIT	23,550
13/03/2019	BT Portfolio Services Limited	Purchase	19,028	39,996.86	UNIT	19,028
13/03/2019	BT Portfolio Services Limited	Purchase	23,785	49,996.07	UNIT	23,785
13/03/2019	BT Portfolio Services Limited	Purchase	10,000	21,100.00	UNIT	10,000
13/03/2019	BT Portfolio Services Limited	Sale	-10,000	-21,100.00	UNIT	10,000
15/03/2019	BT Portfolio Services Limited	Purchase	4,800	10,020.48	UNIT	4,800
15/03/2019	BT Portfolio Services Limited	Purchase	7,730	16,114.73	UNIT	7,730
15/03/2019	BT Portfolio Services Limited	Purchase	8,200	17,010.08	UNIT	8,200
15/03/2019	BT Portfolio Services Limited	Purchase	23,900	49,996.41	UNIT	23,900
15/03/2019	BT Portfolio Services Limited	Sale	-15,000	-31,350.00	UNIT	15,000
15/03/2019	BT Portfolio Services Limited	Sale	-7,192	-15,031.28	UNIT	7,192
15/03/2019	BT Portfolio Services Limited	Sale	-9,930	-20,753.70	UNIT	9,930
15/03/2019	BT Portfolio Services Limited	Sale	-19,398	-40,541.82	UNIT	19,398
19/03/2019	BT Portfolio Services Limited	Purchase	26,400	55,226.16	UNIT	26,400
19/03/2019	BT Portfolio Services Limited	Purchase	33,459	69,992.88	UNIT	33,459
20/03/2019	BT Portfolio Services Limited	Purchase	9,515	20,017.66	UNIT	9,515
20/03/2019	BT Portfolio Services Limited	Sale	-36,000	-74,880.00	UNIT	36,000
21/03/2019	BT Portfolio Services Limited	Purchase	5,800	12,042.54	UNIT	5,800
21/03/2019	BT Portfolio Services Limited	Sale	-12,500	-25,713.75	UNIT	12,500
22/03/2019	BT Portfolio Services Limited	Purchase	10,000	20,827.00	UNIT	10,000
22/03/2019	BT Portfolio Services Limited	Purchase	12,000	24,600.00	UNIT	12,000
22/03/2019	BT Portfolio Services Limited	Sale	-10,000	-20,534.00	UNIT	10,000
22/03/2019	BT Portfolio Services Limited	Sale	-12,000	-24,600.00	UNIT	12,000
25/03/2019	BT Portfolio Services Limited	Purchase	24,605	49,994.90	UNIT	24,605
26/03/2019	BT Portfolio Services Limited	Purchase	18,000	36,936.00	UNIT	18,000
26/03/2019	BT Portfolio Services Limited	Purchase	7,320	15,171.43	UNIT	7,320
27/03/2019	BT Portfolio Services Limited	Sale	-21,500	-44,290.00	UNIT	21,500
27/03/2019	BT Portfolio Services Limited	Sale	-9,596	-19,767.76	UNIT	9,596
28/03/2019	BT Portfolio Services Limited	Purchase	7,262	14,996.03	UNIT	7,262
28/03/2019	BT Portfolio Services Limited	Purchase	13,573	28,132.76	UNIT	13,573

28/03/2019	BT Portfolio Services Limited	Purchase	24,130	50,236.25	UNIT	24,130
28/03/2019	BT Portfolio Services Limited	Purchase	14,473	29,995.29	UNIT	14,473
28/03/2019	BT Portfolio Services Limited	Purchase	14,473	29,995.29	UNIT	14,473
28/03/2019	BT Portfolio Services Limited	Purchase	24,130	50,236.25	UNIT	24,130
29/03/2019	BT Portfolio Services Limited	Purchase	4,882	10,044.23	UNIT	4,882
1/04/2019	BT Portfolio Services Limited	Sale	-5,527	-11,293.87	UNIT	5,527
2/04/2019	BT Portfolio Services Limited	Sale	-19,110	-38,948.09	UNIT	19,110
4/04/2019	BT Portfolio Services Limited	Purchase	8,800	18,149.12	UNIT	8,800
4/04/2019	BT Portfolio Services Limited	Purchase	10,000	20,624.00	UNIT	10,000
4/04/2019	BT Portfolio Services Limited	Purchase	7,262	14,814.48	UNIT	7,262
4/04/2019	BT Portfolio Services Limited	Sale	-2,500	-5,067.00	UNIT	2,500
5/04/2019	BT Portfolio Services Limited	Purchase	17,222	34,996.83	UNIT	17,222
5/04/2019	BT Portfolio Services Limited	Sale	-7,262	-14,814.48	UNIT	7,262
8/04/2019	BT Portfolio Services Limited	Purchase	41	82.02	UNIT	41
9/04/2019	BT Portfolio Services Limited	Purchase	2,000	4,096.40	UNIT	2,000
10/04/2019	BT Portfolio Services Limited	Purchase	29,527	59,995.91	UNIT	29,527
10/04/2019	BT Portfolio Services Limited	Purchase	2,950	5,991.75	UNIT	2,950
10/04/2019	BT Portfolio Services Limited	Sale	-2,980	-6,001.12	UNIT	2,980
10/04/2019	BT Portfolio Services Limited	Sale	-17,285	-34,879.40	UNIT	17,285
10/04/2019	BT Portfolio Services Limited	Sale	-4,950	-9,980.19	UNIT	4,950
11/04/2019	BT Portfolio Services Limited	Purchase	10,000	20,336.00	UNIT	10,000
11/04/2019	BT Portfolio Services Limited	Sale	-11,144	-22,585.54	UNIT	11,144
11/04/2019	BT Portfolio Services Limited	Sale	-9,642	-19,476.84	UNIT	9,642
11/04/2019	BT Portfolio Services Limited	Sale	-14,473	-29,235.46	UNIT	14,473
11/04/2019	BT Portfolio Services Limited	Sale	-14,473	-29,235.46	UNIT	14,473
15/04/2019	BT Portfolio Services Limited	Purchase	7,350	15,158.64	UNIT	7,350
15/04/2019	BT Portfolio Services Limited	Sale	-12,116	-24,595.48	UNIT	12,116
15/04/2019	BT Portfolio Services Limited	Sale	-14,335	-29,100.05	UNIT	14,335
16/04/2019	BT Portfolio Services Limited	Purchase	9,833	20,095.70	UNIT	9,833
16/04/2019	BT Portfolio Services Limited	Purchase	4,930	10,167.63	UNIT	4,930
16/04/2019	BT Portfolio Services Limited	Sale	-9,689	-19,631.85	UNIT	9,689
17/04/2019	BT Portfolio Services Limited	Purchase	2,950	5,991.75	UNIT	2,950
17/04/2019	BT Portfolio Services Limited	Sale	-9,921	-20,003.71	UNIT	9,921
17/04/2019	BT Portfolio Services Limited	Sale	-4,970	-9,953.42	UNIT	4,970
18/04/2019	BT Portfolio Services Limited	Purchase	4,000	8,116.40	UNIT	4,000
18/04/2019	BT Portfolio Services Limited	Sale	-194	-391.88	UNIT	194
18/04/2019	BT Portfolio Services Limited	Sale	-2,385	-4,817.70	UNIT	2,385
18/04/2019	BT Portfolio Services Limited	Sale	-47,345	-95,636.90	UNIT	47,345
24/04/2019	BT Portfolio Services Limited	Sale	-10,000	-20,164.00	UNIT	10,000
1/05/2019	BT Portfolio Services Limited	Purchase	7,500	15,468.00	UNIT	7,500
1/05/2019	BT Portfolio Services Limited	Sale	-10,000	-20,300.00	UNIT	10,000
3/05/2019	BT Portfolio Services Limited	Sale	-14,725	-29,854.94	UNIT	14,725
6/05/2019	BT Portfolio Services Limited	Purchase	17,222	35,169.05	UNIT	17,222
7/05/2019	BT Portfolio Services Limited	Purchase	4,950	10,134.14	UNIT	4,950
7/05/2019	BT Portfolio Services Limited	Purchase	24,606	50,242.99	UNIT	24,606
7/05/2019	BT Portfolio Services Limited	Sale	-1,377	-2,758.96	UNIT	1,377
8/05/2019	BT Portfolio Services Limited	Purchase	7,335	15,000.08	UNIT	7,335
8/05/2019	BT Portfolio Services Limited	Sale	-9,824	-19,919.14	UNIT	9,824
10/05/2019	BT Portfolio Services Limited	Purchase	50,000	101,500.00	UNIT	50,000
10/05/2019	BT Portfolio Services Limited	Sale	-14,680	-29,647.73	UNIT	14,680



13/05/2019	BT Portfolio Services Limited	Purchase	24,485	49,995.92	UNIT	24,485
14/05/2019	BT Portfolio Services Limited	Purchase	4,950	10,035.14	UNIT	4,950
14/05/2019	BT Portfolio Services Limited	Sale	-63,530	-128,845.19	UNIT	63,530
16/05/2019	BT Portfolio Services Limited	Purchase	14,687	29,851.33	UNIT	14,687
16/05/2019	BT Portfolio Services Limited	Purchase	9,785	19,899.75	UNIT	9,785
20/05/2019	BT Portfolio Services Limited	Purchase	19,782	40,195.05	UNIT	19,782
20/05/2019	BT Portfolio Services Limited	Purchase	9,900	20,217.78	UNIT	9,900
20/05/2019	BT Portfolio Services Limited	Purchase	9,881	20,094.99	UNIT	9,881
20/05/2019	BT Portfolio Services Limited	Purchase	9,881	20,094.99	UNIT	9,881
22/05/2019	BT Portfolio Services Limited	Purchase	9,409	18,995.83	UNIT	9,409
22/05/2019	BT Portfolio Services Limited	Sale	-8,875	-17,802.36	UNIT	8,875
24/05/2019	BT Portfolio Services Limited	Sale	-15,000	-30,114.00	UNIT	15,000
27/05/2019	BT Portfolio Services Limited	Purchase	8,891	17,996.27	UNIT	8,891
27/05/2019	BT Portfolio Services Limited	Purchase	24,485	49,459.70	UNIT	24,485
27/05/2019	BT Portfolio Services Limited	Sale	-24,485	-49,459.70	UNIT	24,485
28/05/2019	BT Portfolio Services Limited	Purchase	9,460	19,109.20	UNIT	9,460
28/05/2019	BT Portfolio Services Limited	Purchase	9,881	19,996.18	UNIT	9,881
28/05/2019	BT Portfolio Services Limited	Sale	-9,460	-19,109.20	UNIT	9,460
28/05/2019	BT Portfolio Services Limited	Sale	-10,000	-20,200.00	UNIT	10,000
29/05/2019	BT Portfolio Services Limited	Purchase	24,605	50,240.95	UNIT	24,605
29/05/2019	BT Portfolio Services Limited	Sale	-28,635	-58,074.64	UNIT	28,635
29/05/2019	BT Portfolio Services Limited	Sale	-10,000	-20,364.00	UNIT	10,000
30/05/2019	BT Portfolio Services Limited	Purchase	19,704	40,036.56	UNIT	19,704
3/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,433.50	UNIT	15,000
3/06/2019	BT Portfolio Services Limited	Purchase	8,750	17,500.00	UNIT	8,750
3/06/2019	BT Portfolio Services Limited	Purchase	15,909	31,818.00	UNIT	15,909
3/06/2019	BT Portfolio Services Limited	Purchase	7,000	14,000.00	UNIT	7,000
3/06/2019	BT Portfolio Services Limited	Purchase	2,250	4,500.00	UNIT	2,250
3/06/2019	BT Portfolio Services Limited	Purchase	4,000	8,000.00	UNIT	4,000
3/06/2019	BT Portfolio Services Limited	Purchase	2,000	4,000.00	UNIT	2,000
3/06/2019	BT Portfolio Services Limited	Purchase	11,065	22,130.00	UNIT	11,065
3/06/2019	BT Portfolio Services Limited	Purchase	7,500	15,000.00	UNIT	7,500
3/06/2019	BT Portfolio Services Limited	Purchase	3,600	7,200.00	UNIT	3,600
3/06/2019	BT Portfolio Services Limited	Purchase	25,000	50,000.00	UNIT	25,000
3/06/2019	BT Portfolio Services Limited	Purchase	2,710	5,420.00	UNIT	2,710
3/06/2019	BT Portfolio Services Limited	Purchase	17,750	35,500.00	UNIT	17,750
3/06/2019	BT Portfolio Services Limited	Purchase	21,403	42,806.00	UNIT	21,403
3/06/2019	BT Portfolio Services Limited	Purchase	18,131	36,262.00	UNIT	18,131
3/06/2019	BT Portfolio Services Limited	Purchase	11,030	22,060.00	UNIT	11,030
3/06/2019	BT Portfolio Services Limited	Purchase	3,223	6,446.00	UNIT	3,223
3/06/2019	BT Portfolio Services Limited	Purchase	500	1,000.00	UNIT	500
3/06/2019	BT Portfolio Services Limited	Purchase	4,409	8,818.00	UNIT	4,409
3/06/2019	BT Portfolio Services Limited	Purchase	6,570	13,140.00	UNIT	6,570
3/06/2019	BT Portfolio Services Limited	Purchase	7,180	14,360.00	UNIT	7,180
3/06/2019	BT Portfolio Services Limited	Purchase	8,334	16,668.00	UNIT	8,334
3/06/2019	BT Portfolio Services Limited	Purchase	15,750	31,500.00	UNIT	15,750
3/06/2019	BT Portfolio Services Limited	Purchase	3,750	7,500.00	UNIT	3,750
3/06/2019	BT Portfolio Services Limited	Purchase	5,287	10,574.00	UNIT	5,287
3/06/2019	BT Portfolio Services Limited	Purchase	2,667	5,334.00	UNIT	2,667
3/06/2019	BT Portfolio Services Limited	Purchase	16,445	32,890.00	UNIT	16,445

3/06/2019	BT Portfolio Services Limited	Purchase	11,329	22,658.00	UNIT	11,329
3/06/2019	BT Portfolio Services Limited	Purchase	7,149	14,298.00	UNIT	7,149
3/06/2019	BT Portfolio Services Limited	Purchase	8,023	16,046.00	UNIT	8,023
3/06/2019	BT Portfolio Services Limited	Purchase	4,500	9,000.00	UNIT	4,500
3/06/2019	BT Portfolio Services Limited	Purchase	7,500	15,000.00	UNIT	7,500
3/06/2019	BT Portfolio Services Limited	Purchase	14,250	28,500.00	UNIT	14,250
3/06/2019	BT Portfolio Services Limited	Purchase	2,500	5,000.00	UNIT	2,500
3/06/2019	BT Portfolio Services Limited	Purchase	8,003	16,006.00	UNIT	8,003
3/06/2019	BT Portfolio Services Limited	Purchase	10,175	20,350.00	UNIT	10,175
3/06/2019	BT Portfolio Services Limited	Purchase	33,929	67,858.00	UNIT	33,929
3/06/2019	BT Portfolio Services Limited	Purchase	1,800	3,600.00	UNIT	1,800
3/06/2019	BT Portfolio Services Limited	Purchase	1,500	3,000.00	UNIT	1,500
3/06/2019	BT Portfolio Services Limited	Purchase	6,000	12,000.00	UNIT	6,000
3/06/2019	BT Portfolio Services Limited	Purchase	11,750	23,500.00	UNIT	11,750
3/06/2019	BT Portfolio Services Limited	Purchase	25,389	50,778.00	UNIT	25,389
3/06/2019	BT Portfolio Services Limited	Purchase	20,871	41,742.00	UNIT	20,871
3/06/2019	BT Portfolio Services Limited	Purchase	1,748	3,496.00	UNIT	1,748
3/06/2019	BT Portfolio Services Limited	Purchase	5,000	10,000.00	UNIT	5,000
3/06/2019	BT Portfolio Services Limited	Purchase	8,050	16,100.00	UNIT	8,050
3/06/2019	BT Portfolio Services Limited	Purchase	5,389	10,778.00	UNIT	5,389
3/06/2019	BT Portfolio Services Limited	Purchase	9,691	19,382.00	UNIT	9,691
3/06/2019	BT Portfolio Services Limited	Purchase	3,750	7,500.00	UNIT	3,750
3/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
3/06/2019	BT Portfolio Services Limited	Purchase	15,800	31,600.00	UNIT	15,800
3/06/2019	BT Portfolio Services Limited	Purchase	13,134	26,268.00	UNIT	13,134
3/06/2019	BT Portfolio Services Limited	Purchase	10,264	20,528.00	UNIT	10,264
3/06/2019	BT Portfolio Services Limited	Purchase	13,889	27,778.00	UNIT	13,889
3/06/2019	BT Portfolio Services Limited	Purchase	17,500	35,000.00	UNIT	17,500
3/06/2019	BT Portfolio Services Limited	Purchase	6,618	13,236.00	UNIT	6,618
3/06/2019	BT Portfolio Services Limited	Purchase	18,056	36,112.00	UNIT	18,056
3/06/2019	BT Portfolio Services Limited	Purchase	4,413	8,826.00	UNIT	4,413
3/06/2019	BT Portfolio Services Limited	Purchase	21,729	43,458.00	UNIT	21,729
3/06/2019	BT Portfolio Services Limited	Purchase	2,500	5,000.00	UNIT	2,500
3/06/2019	BT Portfolio Services Limited	Purchase	6,945	13,890.00	UNIT	6,945
3/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
3/06/2019	BT Portfolio Services Limited	Purchase	9,000	18,000.00	UNIT	9,000
3/06/2019	BT Portfolio Services Limited	Purchase	35,305	70,610.00	UNIT	35,305
3/06/2019	BT Portfolio Services Limited	Purchase	7,363	14,726.00	UNIT	7,363
3/06/2019	BT Portfolio Services Limited	Purchase	3,750	7,500.00	UNIT	3,750
3/06/2019	BT Portfolio Services Limited	Purchase	4,434	8,868.00	UNIT	4,434
3/06/2019	BT Portfolio Services Limited	Purchase	11,028	22,056.00	UNIT	11,028
3/06/2019	BT Portfolio Services Limited	Purchase	7,500	15,000.00	UNIT	7,500
3/06/2019	BT Portfolio Services Limited	Purchase	16,750	33,500.00	UNIT	16,750
3/06/2019	BT Portfolio Services Limited	Purchase	23,612	47,224.00	UNIT	23,612
3/06/2019	BT Portfolio Services Limited	Purchase	4,167	8,334.00	UNIT	4,167
3/06/2019	BT Portfolio Services Limited	Purchase	50,000	100,000.00	UNIT	50,000
3/06/2019	BT Portfolio Services Limited	Purchase	4,275	8,550.00	UNIT	4,275
3/06/2019	BT Portfolio Services Limited	Purchase	3,811	7,622.00	UNIT	3,811
3/06/2019	BT Portfolio Services Limited	Purchase	19,250	38,500.00	UNIT	19,250
3/06/2019	BT Portfolio Services Limited	Purchase	6,945	13,890.00	UNIT	6,945

3/06/2019	BT Portfolio Services Limited	Purchase	16,750	33,500.00	UNIT	16,750
3/06/2019	BT Portfolio Services Limited	Purchase	2,000	4,000.00	UNIT	2,000
3/06/2019	BT Portfolio Services Limited	Purchase	20,834	41,668.00	UNIT	20,834
3/06/2019	BT Portfolio Services Limited	Purchase	3,500	7,000.00	UNIT	3,500
3/06/2019	BT Portfolio Services Limited	Purchase	23,722	47,444.00	UNIT	23,722
3/06/2019	BT Portfolio Services Limited	Purchase	16,667	33,334.00	UNIT	16,667
3/06/2019	BT Portfolio Services Limited	Purchase	7,500	15,000.00	UNIT	7,500
3/06/2019	BT Portfolio Services Limited	Purchase	17,940	35,880.00	UNIT	17,940
3/06/2019	BT Portfolio Services Limited	Purchase	37,825	75,650.00	UNIT	37,825
3/06/2019	BT Portfolio Services Limited	Purchase	29,000	58,000.00	UNIT	29,000
3/06/2019	BT Portfolio Services Limited	Purchase	5,367	10,734.00	UNIT	5,367
3/06/2019	BT Portfolio Services Limited	Purchase	18,056	36,112.00	UNIT	18,056
3/06/2019	BT Portfolio Services Limited	Purchase	27,000	54,000.00	UNIT	27,000
3/06/2019	BT Portfolio Services Limited	Purchase	19,445	38,890.00	UNIT	19,445
3/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
3/06/2019	BT Portfolio Services Limited	Purchase	10,549	21,098.00	UNIT	10,549
3/06/2019	BT Portfolio Services Limited	Purchase	27,778	55,556.00	UNIT	27,778
3/06/2019	BT Portfolio Services Limited	Purchase	27,750	55,500.00	UNIT	27,750
3/06/2019	BT Portfolio Services Limited	Purchase	12,000	24,000.00	UNIT	12,000
3/06/2019	BT Portfolio Services Limited	Purchase	17,624	35,248.00	UNIT	17,624
3/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
3/06/2019	BT Portfolio Services Limited	Purchase	2,612	5,224.00	UNIT	2,612
3/06/2019	BT Portfolio Services Limited	Purchase	18,750	37,500.00	UNIT	18,750
3/06/2019	BT Portfolio Services Limited	Purchase	11,112	22,224.00	UNIT	11,112
3/06/2019	BT Portfolio Services Limited	Purchase	16,667	33,334.00	UNIT	16,667
3/06/2019	BT Portfolio Services Limited	Purchase	18,500	37,000.00	UNIT	18,500
3/06/2019	BT Portfolio Services Limited	Purchase	10,500	21,000.00	UNIT	10,500
3/06/2019	BT Portfolio Services Limited	Purchase	700	1,400.00	UNIT	700
3/06/2019	BT Portfolio Services Limited	Purchase	29,000	58,000.00	UNIT	29,000
3/06/2019	BT Portfolio Services Limited	Purchase	5,556	11,112.00	UNIT	5,556
3/06/2019	BT Portfolio Services Limited	Purchase	26,430	52,860.00	UNIT	26,430
3/06/2019	BT Portfolio Services Limited	Purchase	7,612	15,224.00	UNIT	7,612
3/06/2019	BT Portfolio Services Limited	Purchase	5,556	11,112.00	UNIT	5,556
3/06/2019	BT Portfolio Services Limited	Purchase	6,667	13,334.00	UNIT	6,667
3/06/2019	BT Portfolio Services Limited	Sale	-5,000	-10,027.00	UNIT	5,000
4/06/2019	BT Portfolio Services Limited	Sale	-24,015	-48,270.15	UNIT	24,015
6/06/2019	BT Portfolio Services Limited	Purchase	14,686	29,996.16	UNIT	14,686
7/06/2019	BT Portfolio Services Limited	Purchase	7,450	15,289.64	UNIT	7,450
7/06/2019	BT Portfolio Services Limited	Purchase	8,500	17,000.00	UNIT	8,500
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	13,500	27,000.00	UNIT	13,500
7/06/2019	BT Portfolio Services Limited	Purchase	8,000	16,000.00	UNIT	8,000
7/06/2019	BT Portfolio Services Limited	Purchase	2,500	5,000.00	UNIT	2,500
7/06/2019	BT Portfolio Services Limited	Purchase	1,000	2,000.00	UNIT	1,000
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	25,000	50,000.00	UNIT	25,000
7/06/2019	BT Portfolio Services Limited	Purchase	20,000	40,000.00	UNIT	20,000
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	50,000	100,000.00	UNIT	50,000
7/06/2019	BT Portfolio Services Limited	Purchase	17,500	35,000.00	UNIT	17,500

7/06/2019	BT Portfolio Services Limited	Purchase	2,400	4,800.00	UNIT	2,400
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	5,500	11,000.00	UNIT	5,500
7/06/2019	BT Portfolio Services Limited	Purchase	1,400	2,800.00	UNIT	1,400
7/06/2019	BT Portfolio Services Limited	Purchase	900	1,800.00	UNIT	900
7/06/2019	BT Portfolio Services Limited	Purchase	8,500	17,000.00	UNIT	8,500
7/06/2019	BT Portfolio Services Limited	Purchase	3,000	6,000.00	UNIT	3,000
7/06/2019	BT Portfolio Services Limited	Purchase	5,000	10,000.00	UNIT	5,000
7/06/2019	BT Portfolio Services Limited	Purchase	800	1,600.00	UNIT	800
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	20,000	40,000.00	UNIT	20,000
7/06/2019	BT Portfolio Services Limited	Purchase	20,000	40,000.00	UNIT	20,000
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	25,000	50,000.00	UNIT	25,000
7/06/2019	BT Portfolio Services Limited	Purchase	12,500	25,000.00	UNIT	12,500
7/06/2019	BT Portfolio Services Limited	Purchase	1,500	3,000.00	UNIT	1,500
7/06/2019	BT Portfolio Services Limited	Purchase	40,000	80,000.00	UNIT	40,000
7/06/2019	BT Portfolio Services Limited	Purchase	50,000	100,000.00	UNIT	50,000
7/06/2019	BT Portfolio Services Limited	Purchase	30,000	60,000.00	UNIT	30,000
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	22,000	44,000.00	UNIT	22,000
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	20,750	41,500.00	UNIT	20,750
7/06/2019	BT Portfolio Services Limited	Purchase	35,000	70,000.00	UNIT	35,000
7/06/2019	BT Portfolio Services Limited	Purchase	5,000	10,000.00	UNIT	5,000
7/06/2019	BT Portfolio Services Limited	Purchase	12,500	25,000.00	UNIT	12,500
7/06/2019	BT Portfolio Services Limited	Purchase	60,500	121,000.00	UNIT	60,500
7/06/2019	BT Portfolio Services Limited	Purchase	12,500	25,000.00	UNIT	12,500
7/06/2019	BT Portfolio Services Limited	Purchase	35,000	70,000.00	UNIT	35,000
7/06/2019	BT Portfolio Services Limited	Purchase	30,000	60,000.00	UNIT	30,000
7/06/2019	BT Portfolio Services Limited	Purchase	3,750	7,500.00	UNIT	3,750
7/06/2019	BT Portfolio Services Limited	Purchase	40,000	80,000.00	UNIT	40,000
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	12,500	25,000.00	UNIT	12,500
7/06/2019	BT Portfolio Services Limited	Purchase	25,000	50,000.00	UNIT	25,000
7/06/2019	BT Portfolio Services Limited	Purchase	7,500	15,000.00	UNIT	7,500
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	600	1,200.00	UNIT	600
7/06/2019	BT Portfolio Services Limited	Purchase	9,000	18,000.00	UNIT	9,000
7/06/2019	BT Portfolio Services Limited	Purchase	7,250	14,500.00	UNIT	7,250
7/06/2019	BT Portfolio Services Limited	Purchase	12,500	25,000.00	UNIT	12,500
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	5,000	10,000.00	UNIT	5,000
7/06/2019	BT Portfolio Services Limited	Purchase	11,500	23,000.00	UNIT	11,500
7/06/2019	BT Portfolio Services Limited	Purchase	12,500	25,000.00	UNIT	12,500
7/06/2019	BT Portfolio Services Limited	Purchase	25,000	50,000.00	UNIT	25,000
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	3,750	7,500.00	UNIT	3,750
7/06/2019	BT Portfolio Services Limited	Purchase	2,500	5,000.00	UNIT	2,500
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000



7/06/2019	BT Portfolio Services Limited	Purchase	12,500	25,000.00	UNIT	12,500
7/06/2019	BT Portfolio Services Limited	Purchase	9,000	18,000.00	UNIT	9,000
7/06/2019	BT Portfolio Services Limited	Purchase	13,500	27,000.00	UNIT	13,500
7/06/2019	BT Portfolio Services Limited	Purchase	7,500	15,000.00	UNIT	7,500
7/06/2019	BT Portfolio Services Limited	Purchase	42,500	85,000.00	UNIT	42,500
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	14,000	28,000.00	UNIT	14,000
7/06/2019	BT Portfolio Services Limited	Purchase	6,250	12,500.00	UNIT	6,250
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	12,500	25,000.00	UNIT	12,500
7/06/2019	BT Portfolio Services Limited	Purchase	12,000	24,000.00	UNIT	12,000
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	6,000	12,000.00	UNIT	6,000
7/06/2019	BT Portfolio Services Limited	Purchase	49,000	98,000.00	UNIT	49,000
7/06/2019	BT Portfolio Services Limited	Purchase	17,250	34,500.00	UNIT	17,250
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	12,500	25,000.00	UNIT	12,500
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	33,500	67,000.00	UNIT	33,500
7/06/2019	BT Portfolio Services Limited	Purchase	10,500	21,000.00	UNIT	10,500
7/06/2019	BT Portfolio Services Limited	Purchase	55,750	111,500.00	UNIT	55,750
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	2,750	5,500.00	UNIT	2,750
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	7,500	15,000.00	UNIT	7,500
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	17,500	35,000.00	UNIT	17,500
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	25,000	50,000.00	UNIT	25,000
7/06/2019	BT Portfolio Services Limited	Purchase	3,700	7,400.00	UNIT	3,700
7/06/2019	BT Portfolio Services Limited	Purchase	2,500	5,000.00	UNIT	2,500
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Purchase	4,000	8,000.00	UNIT	4,000
7/06/2019	BT Portfolio Services Limited	Purchase	2,500	5,000.00	UNIT	2,500
7/06/2019	BT Portfolio Services Limited	Purchase	5,400	10,800.00	UNIT	5,400
7/06/2019	BT Portfolio Services Limited	Purchase	6,000	12,000.00	UNIT	6,000
7/06/2019	BT Portfolio Services Limited	Purchase	50,000	100,000.00	UNIT	50,000
7/06/2019	BT Portfolio Services Limited	Purchase	5,650	11,300.00	UNIT	5,650
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	25,000	50,000.00	UNIT	25,000
7/06/2019	BT Portfolio Services Limited	Purchase	25,000	50,000.00	UNIT	25,000
7/06/2019	BT Portfolio Services Limited	Purchase	15,000	30,000.00	UNIT	15,000
7/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
7/06/2019	BT Portfolio Services Limited	Sale	-2,500	-5,105.00	UNIT	2,500
11/06/2019	BT Portfolio Services Limited	Purchase	9,857	19,996.90	UNIT	9,857
11/06/2019	BT Portfolio Services Limited	Purchase	9,857	19,996.90	UNIT	9,857
11/06/2019	BT Portfolio Services Limited	Purchase	10,000	20,000.00	UNIT	10,000
11/06/2019	BT Portfolio Services Limited	Purchase	37,500	75,000.00	UNIT	37,500
11/06/2019	BT Portfolio Services Limited	Purchase	5,000	10,136.50	UNIT	5,000
11/06/2019	BT Portfolio Services Limited	Purchase	4,900	9,934.26	UNIT	4,900

11/06/2019	BT Portfolio Services Limited	Purchase	85	170.32	UNIT	85
11/06/2019	BT Portfolio Services Limited	Sale	-5,856	-11,792.81	UNIT	5,856
11/06/2019	BT Portfolio Services Limited	Sale	-1,267	-2,510.31	UNIT	1,267
<b>Total</b>			<b>4,271,929</b>	<b>8,579,495.36</b>		
<b>BT Funds Management Limited Total :</b>			<b>4,673,812</b>	<b>9,394,178.07</b>		

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**Westpac RE Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
28.02.2019	HSBC Custody Nominees (Australia) Limited.	Buy	47,794	-100,367.40	UNIT	47,794
04.03.2019	HSBC Custody Nominees (Australia) Limited.	Buy	23,783	-50,182.13	UNIT	23,783
04.03.2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,202	-29,966.22	UNIT	14,202
05.03.2019	HSBC Custody Nominees (Australia) Limited.	Buy	15,000	-31,800.00	UNIT	15,000
11.03.2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,067	-15,052.71	UNIT	7,067
14.03.2019	HSBC Custody Nominees (Australia) Limited.	Buy	54,963	-114,872.67	UNIT	54,963
19.03.2019	HSBC Custody Nominees (Australia) Limited.	Buy	30,846	-64,999.99	UNIT	30,846
21.03.2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,857	-22,473.99	UNIT	10,857
22.03.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	20,500.00	UNIT	10,000
22.03.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15,000	30,750.00	UNIT	15,000
22.03.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15,000	30,750.00	UNIT	15,000
22.03.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	20,500.00	UNIT	10,000
22.03.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	20,500.00	UNIT	10,000
22.03.2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,618	-30,219.80	UNIT	14,618
25.03.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-22,500	46,350.00	UNIT	22,500
25.03.2019	HSBC Custody Nominees (Australia) Limited.	Buy	15,415	-31,999.41	UNIT	15,415
27.03.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,500	25,750.00	UNIT	12,500
27.03.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	20,600.00	UNIT	10,000
27.03.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	20,600.00	UNIT	10,000
01.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,618	-29,966.90	UNIT	14,618
01.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,363	-49,944.15	UNIT	24,363
02.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,309	-14,983.45	UNIT	7,309
02.04.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-31,350	63,954.00	UNIT	31,350
02.04.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-76,654	157,140.70	UNIT	76,654
02.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,363	-49,944.15	UNIT	24,363
02.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,309	-14,983.45	UNIT	7,309
04.04.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-72,003	146,019.44	UNIT	72,003
04.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	49,888	-102,159.92	UNIT	49,888
05.04.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,018	18,306.54	UNIT	9,018
05.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,722	-5,525.66	UNIT	2,722
05.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	9,900	-20,097.00	UNIT	9,900
06.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,142	-14,657.74	UNIT	7,142
09.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,725	-50,191.75	UNIT	24,725
10.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	49,000	-98,980.00	UNIT	49,000
18.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	25,000	-50,250.00	UNIT	25,000
12.04.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,375	29,201.25	UNIT	14,375
18.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,725	-49,990.63	UNIT	24,725
18.04.2019	HSBC Custody Nominees (Australia) Limited.	Buy	29,670	-59,933.40	UNIT	29,670
29.04.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-38,792	78,757.13	UNIT	38,792

01.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,762	-30,114.48	UNIT	14,762
06.05.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,456	4,985.68	UNIT	2,456
06.05.2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,456	4,985.68	UNIT	2,456
06.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,456	-5,034.80	UNIT	2,456
09.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	20,000	-40,600.00	UNIT	20,000
07.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,919	-10,034.76	UNIT	4,919
16.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	19,682	-39,954.46	UNIT	19,682
20.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	12,795	-25,909.88	UNIT	12,795
22.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,906	-21,975.59	UNIT	10,906
23.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	46,470	-93,404.70	UNIT	46,470
23.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,546	-5,117.46	UNIT	2,546
29.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	39,560	-80,489.34	UNIT	39,560
31.05.2019	HSBC Custody Nominees (Australia) Limited.	Buy	11,722	-23,678.44	UNIT	11,722
03.06.2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,417	-14,982.34	UNIT	7,417
07.06.2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,141	-8,498.70	UNIT	4,141
08.06.2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	-10,276.50	UNIT	5,000
11.06.2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,798	-29,965.95	UNIT	14,798
11.06.2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,980	-3,999.60	UNIT	1,980
11.06.2019	HSBC Custody Nominees (Australia) Limited.	Buy	991	-2,001.82	UNIT	991
12.06.2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,950	-10,125.50	UNIT	4,950
<b>Total</b>			<b>398,270</b>	<b>-820,056.42</b>		
<b>Westpac RE Limited Total :</b>			<b>398,270</b>	<b>-820,056.42</b>		

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**Westpac Financial Services Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
4/04/2019	BT Portfolio Services Limited	Sale	-72,003	-146,166.09	UNIT	72,003
5/04/2019	BT Portfolio Services Limited	Sale	-9,018	-18,306.54	UNIT	9,018
12/04/2019	BT Portfolio Services Limited	Sale	-14,375	-29,181.25	UNIT	14,375
<b>Total</b>			<b>-95,396</b>	<b>-193,653.88</b>		
<b>Westpac Financial Services Limited Total :</b>			<b>-95,396</b>	<b>-193,653.88</b>		



## ANNEXURE B

This is annexure 'B' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin– Company Secretary Westpac Banking Corporation – 13/06/2019

<b>Westpac Banking Corporation</b>	Australia	St.George Commercial Credit Corporation Limited	Australia
1925 (Commercial) Pty Limited	Australia	St.George Custodial Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	St.George Equity Finance Limited	Australia
1925 Advances Pty Limited	Australia	St.George Finance Holdings Limited	Australia
Advance Asset Management Limited	Australia	St.George Finance Limited	Australia
Altitude Administration Pty Limited	Australia	St.George Life Limited	Australia
Altitude Rewards Pty Limited	Australia	St.George Motor Finance Limited	Australia
Aotearoa Financial Services Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	Sydney Capital Corporation Inc.	USA
Asgard Capital Management Limited	Australia	The Home Mortgage Company Limited	New Zealand
Asgard Wealth Solutions Limited	Australia	Value Nominees Pty Limited	Australia
Belliston Pty Limited	Australia	W2 Investments Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	Waratah Receivables Corporation Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Waratah Securities Australia Limited	Australia
BT Australia Pty Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Financial Group (NZ) Limited	New Zealand	Westpac Administration 2 Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Westpac Administration 3 Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Westpac Administration 4 Pty Limited	Australia
BT Funds Management Limited	Australia	Westpac Administration Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Westpac Altitude Rewards Trust	Australia
BT Portfolio Services Limited	Australia	Westpac Americas Inc.	USA
BT Private Nominees Pty Limited	Australia	Westpac Asian Lending Pty Limited	Australia
BT Securities Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Corporate Finance Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Finance (NZ) Limited	Australia	Westpac Capital Markets LLC	USA
Capital Finance Australia Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Capital Finance New Zealand Limited	New Zealand	Westpac Cash PIE Fund	New Zealand
Capital Fleetlease Limited	Australia	Westpac Covered Bond Trust	Australia
Capital Motor Finance Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Capital Rent Group Limited	Australia	Westpac Databank Pty Limited	Australia
CBA Limited	Australia	Westpac Debt Securities Pty Limited	Australia
Challenge Limited	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2015-1 Trust	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade ABS Series 2016-1 Trust	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade ABS Series 2017-1 Trust	Australia	Westpac Europe Limited	UK
Crusade ABS Series 2017-1P Trust	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade ABS Series 2018-1P Trust	Australia	Westpac Financial Consultants Limited	Australia
Crusade Management Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Trust No.2P of 2008	Australia	Westpac Financial Services Group Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Financial Services Limited	Australia

General Credits Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Funds Management Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Investment Management Pty Ltd	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Net Nominees Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Number 120 Limited	New Zealand	Westpac Investment Vehicle No.3 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Pendal Short Term Income Fund	Australia	Westpac Life-NZ-Limited	New Zealand
Pendal Long Term Income Fund	Australia	Westpac New Zealand Group Limited	New Zealand
Planwise AU Pty Ltd	Australia	Westpac New Zealand Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Reinventure Special Purpose Investment Unit Trust	Australia	Westpac Notice Saver PIE Fund	New Zealand
Reinventure Fund, I.L.P.	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Reinventure Fund II I.L.P	Australia	Westpac NZ Covered Bond Limited	New Zealand
Reinventure Fund III I.L.P	Australia	Westpac NZ Operations Limited	New Zealand
RMS Warehouse Trust 2007-1	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Securitor Financial Group Limited	Australia	Westpac NZ Securitisation No.2 Limited	New Zealand
Seed Pool Trust No. 2	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Series 2008-1M WST Trust	Australia	Westpac Overseas Holdings Pty Limited	Australia
Series 2009-1 WST Trust	Australia	Westpac Properties Limited	Australia
Series 2011-1 WST Trust	Australia	Westpac RE Limited	Australia
Series 2011-2 WST Trust	Australia	Westpac Securities Administration Limited	Australia
Series 2011-3 WST Trust	Australia	Westpac Securities Limited	Australia
Series 2012-1 WST Trust	Australia	Westpac Securities NZ Limited	New Zealand
Series 2013-1 WST Trust	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Series 2013-2 WST Trust	Australia	Westpac Securitisation Management Pty Limited	Australia
Series 2014-1 WST Trust	Australia	Westpac Singapore Limited	Singapore
Series 2014-2 WST Trust	Australia	Westpac Structured Products Limited	Australia
Series 2015-1 WST Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Series 2019-1 WST Trust	Australia	Westpac Syndications Management Pty Limited	Australia
SIE-LEASE (Australia) Limited	Australia	Westpac Term PIE Fund	New Zealand
SIE-LEASE (New Zealand) Pty Limited	New Zealand	Westpac TPS Trust	Australia
Sixty Martin Place (Holdings) Pty Limited	Australia	Westpac Unit Trust	Australia
St.George Business Finance Pty Limited	Australia	Westpac USA Inc.	USA