
Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PENDAL GROUP LIMITED (PDL)

ACN/ARSN ACN 126 385 822

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

There was a change in the interests of the substantial holder on 30/08/2019

The previous notice was given to the company on 21/12/2018

The previous notice was dated 20/12/2018

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	37,950,926	11.93%	33,897,506	10.50%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
30/08/2019	WBC & its Associates Westpac Financial Services Group Limited, Asgard Capital Management Limited, Westpac Financial Services Limited, Westpac RE Limited, BT Funds Management Limited, Advance Asset Management Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	1,820,789 Ordinary	1,820,789
Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	63,780 Ordinary	63,780
BT Funds Management Limited	HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	768,491 Ordinary	768,491
Westpac Financial Services Limited	BT Portfolio Services Limited	BT Portfolio Services Limited	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.	111,382 Ordinary	111,382
Westpac Financial Services Group Limited	Westpac Financial Services Group Limited	Westpac Financial Services Group Limited	Westpac Financial Services Group Limited	30,814,493	30,814,493

			Registered Holder of Securities. ABN: 50 000 326 312		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	318,571 Ordinary	318,571

5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. 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 Group Limited (WFSG)	Level 18, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset 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
Westpac Financial Services Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
PENDAL GROUP LIMITED (PDL)	The Company Secretary PENDAL GROUP LIMITED (PDL) The Chifley Tower Level 14, 2 Chifley Square SYDNEY NSW 2000

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 03/09/2019

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 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) 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 to 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin– Company Secretary, Westpac Banking Corporation 03/09/2019

TRANSACTION HISTORY

Sales & Purchases for the period : 21/12/2018 to 30/08/2019

SECURITY: PDL

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,925	112,982.25	Ordinary	14,925
22/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	15,557	120,566.75	Ordinary	15,557
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	50,984	0.00	Ordinary	50,984
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,593	0.00	Ordinary	3,593
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,019	0.00	Ordinary	2,019
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,100	0.00	Ordinary	4,100
23/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	15,091	115,295.24	Ordinary	15,091
9/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,163	80,694.22	Ordinary	10,163
11/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	216,363	0.00	Ordinary	216,363
11/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	16,065	0.00	Ordinary	16,065
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-17,733	-147,183.90	Ordinary	17,733
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-167,341	-1,388,930.30	Ordinary	167,341
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,639	-46,803.70	Ordinary	5,639
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,490	-120,267.00	Ordinary	14,490
5/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	93	840.72	Ordinary	93
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,477	-60,495.18	Ordinary	6,477
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,477	-60,495.18	Ordinary	6,477
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	6,477	60,495.18	Ordinary	6,477
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-70,199	-654,956.67	Ordinary	70,199
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-136,416	0.00	Ordinary	136,416
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	136,416	0.00	Ordinary	136,416
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-136,416	0.00	Ordinary	136,416
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-94,572	-731,987.28	Ordinary	94,572
27/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,218	-16,989.88	Ordinary	2,218
28/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-138	-1,061.22	Ordinary	138
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-183,323	-1,272,261.62	Ordinary	183,323
2/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-59,260	-431,412.80	Ordinary	59,260
25/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-32,889	-255,547.53	Ordinary	32,889
25/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,963	-85,292.14	Ordinary	10,963
30/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-78,467	-626,951.33	Ordinary	78,467
7/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-56,652	-403,928.76	Ordinary	56,652
12/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-774	-5,472.18	Ordinary	774
13/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,595	-45,637.40	Ordinary	6,595

13/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,907	-80,729.46	Ordinary	11,907
14/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,740	-46,573.40	Ordinary	6,740
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,487	-69,319.07	Ordinary	10,487
20/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-106,373	-714,826.56	Ordinary	106,373
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-55,978	-367,775.46	Ordinary	55,978
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-93	-599.85	Ordinary	93
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-216,363	-1,395,541.35	Ordinary	216,363
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,065	-103,619.25	Ordinary	16,065
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,163	-65,551.35	Ordinary	10,163
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,157	-104,212.65	Ordinary	16,157
31/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	455	3,412.50	Ordinary	455
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,660	23,541.00	Ordinary	2,660
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	530	4,950.20	Ordinary	530
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	9,797	0.00	Ordinary	9,797
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,090	-83,904.60	Ordinary	12,090
26/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,667	40,349.04	Ordinary	5,667
1/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,366	-32,090.10	Ordinary	4,366
12/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	232	1,726.08	Ordinary	232
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,890	-63,939.20	Ordinary	6,890
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	43,208	380,662.48	Ordinary	43,208
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-88,816	-616,383.04	Ordinary	88,816
3/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-23,683	-168,859.79	Ordinary	23,683
9/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	20,500	162,770.00	Ordinary	20,500
11/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	42,147	0.00	Ordinary	42,147
11/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	567,455	0.00	Ordinary	567,455
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-35,774	-296,924.20	Ordinary	35,774
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-362,646	-3,009,961.80	Ordinary	362,646
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,377	-94,429.10	Ordinary	11,377
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-29,236	-242,658.80	Ordinary	29,236
5/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	189	1,708.56	Ordinary	189
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,665	-127,631.10	Ordinary	13,665
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,665	-127,631.10	Ordinary	13,665
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	13,665	127,631.10	Ordinary	13,665
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-148,086	-1,381,642.38	Ordinary	148,086
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,639	264,869.25	Ordinary	24,639
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,922	63,692.88	Ordinary	7,922
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,444	61,789.40	Ordinary	5,444
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	13,115	148,855.25	Ordinary	13,115
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,592	48,721.12	Ordinary	4,592
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,907	56,185.15	Ordinary	4,907
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,906	44,801.82	Ordinary	3,906
13/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,836	113,198.68	Ordinary	14,836
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-184,236	-1,425,986.64	Ordinary	184,236
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,906	-30,232.44	Ordinary	3,906
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,907	-37,980.18	Ordinary	4,907
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,115	-101,510.10	Ordinary	13,115
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,592	-35,542.08	Ordinary	4,592
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,444	-42,136.56	Ordinary	5,444

24/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,639	-190,705.86	Ordinary	24,639
27/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,650	-43,279.00	Ordinary	5,650
28/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-352	-2,706.88	Ordinary	352
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	183,323	1,272,261.62	Ordinary	183,323
17/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,755	-19,836.00	Ordinary	2,755
2/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-19,895	-144,835.60	Ordinary	19,895
25/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-40,622	-316,039.16	Ordinary	40,622
25/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-121,866	-946,898.82	Ordinary	121,866
30/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-288,997	-2,309,086.03	Ordinary	288,997
7/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-208,703	-1,488,052.39	Ordinary	208,703
12/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,849	-20,142.43	Ordinary	2,849
13/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,290	-168,086.80	Ordinary	24,290
13/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-43,852	-297,316.56	Ordinary	43,852
14/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,821	-171,513.11	Ordinary	24,821
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-38,621	-255,284.81	Ordinary	38,621
20/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-391,782	-2,632,775.04	Ordinary	391,782
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-206,172	-1,354,550.04	Ordinary	206,172
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-116,958	-754,379.10	Ordinary	116,958
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-42,147	-271,848.15	Ordinary	42,147
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-183,323	-1,182,433.35	Ordinary	183,323
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-567,455	-3,660,084.75	Ordinary	567,455
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-20,500	-132,225.00	Ordinary	20,500
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,836	-95,692.20	Ordinary	14,836
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-189	-1,219.05	Ordinary	189
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,922	-51,096.90	Ordinary	7,922
31/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,335	10,012.50	Ordinary	1,335
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,197	72,543.45	Ordinary	8,197
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,611	15,046.74	Ordinary	1,611
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,340	0.00	Ordinary	2,340
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	12,090	83,904.60	Ordinary	12,090
26/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	21,235	151,193.20	Ordinary	21,235
1/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,661	-48,958.35	Ordinary	6,661
12/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	657	4,888.08	Ordinary	657
8/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	20,213	179,693.57	Ordinary	20,213
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-22,760	-211,212.80	Ordinary	22,760
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,639	0.00	Ordinary	24,639
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,592	0.00	Ordinary	4,592
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	88,816	616,383.04	Ordinary	88,816
Total			-3,344,178	-29,548,458.19		
Advance Asset Management Limited Total :			-3,344,178	-29,548,458.19		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/01/2019	Asgard Capital Management Limited	Buy	643	5,002.54	Ordinary	643
5/03/2019	Asgard Capital Management Limited	Buy	1,376	12,342.72	Ordinary	1,376

5/03/2019	Asgard Capital Management Limited	Buy	973	8,718.08	Ordinary	973
5/03/2019	Asgard Capital Management Limited	Buy	1,234	11,106.00	Ordinary	1,234
5/03/2019	Asgard Capital Management Limited	Buy	1,507	13,487.65	Ordinary	1,507
12/03/2019	Asgard Capital Management Limited	Sell	-309	-2,709.93	Ordinary	309
12/03/2019	Asgard Capital Management Limited	Buy	309	2,709.93	Ordinary	309
14/03/2019	Asgard Capital Management Limited	Buy	2,254	19,925.36	Ordinary	2,254
15/03/2019	Asgard Capital Management Limited	Buy	1,008	9,001.44	Ordinary	1,008
27/03/2019	Asgard Capital Management Limited	Buy	1,620	14,077.80	Ordinary	1,620
29/03/2019	Asgard Capital Management Limited	Sell	-1,031	-9,547.06	Ordinary	1,031
1/04/2019	Asgard Capital Management Limited	Buy	638	5,997.20	Ordinary	638
18/04/2019	Asgard Capital Management Limited	Sell	-708	-6,159.60	Ordinary	708
2/05/2019	Asgard Capital Management Limited	Buy	358	2,914.12	Ordinary	358
6/06/2019	Asgard Capital Management Limited	Buy	723	4,988.70	Ordinary	723
6/06/2019	Asgard Capital Management Limited	Buy	289	1,994.10	Ordinary	289
18/06/2019	Asgard Capital Management Limited	Buy	578	4,126.92	Ordinary	578
18/06/2019	Asgard Capital Management Limited	Buy	1,109	7,918.26	Ordinary	1,109
20/06/2019	Asgard Capital Management Limited	Buy	1,109	8,561.48	Ordinary	1,109
20/06/2019	Asgard Capital Management Limited	Sell	-1,109	-7,918.26	Ordinary	1,109
3/07/2019	Asgard Capital Management Limited	Sell	-1,109	-7,940.44	Ordinary	1,109
4/07/2019	Asgard Capital Management Limited	Buy	600	4,404.00	Ordinary	600
9/07/2019	Asgard Capital Management Limited	Sell	-1,405	-10,495.35	Ordinary	1,405
9/07/2019	Asgard Capital Management Limited	Sell	-855	-6,361.20	Ordinary	855
10/07/2019	Asgard Capital Management Limited	Buy	1,945	14,451.35	Ordinary	1,945
11/07/2019	Asgard Capital Management Limited	Sell	-1,109	-8,317.50	Ordinary	1,109
30/08/2019	Asgard Capital Management Limited	Sell	-1,287	-8,597.16	Ordinary	1,287
Total			9,351	83,681.15		
Asgard Capital Management Limited Total :			9,351	83,681.15		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	50,984	474,151.20	Ordinary	50,984
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,593	30,648.29	Ordinary	3,593
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,100	35,342.00	Ordinary	4,100
17/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,019	17,726.82	Ordinary	2,019
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-50,984	0.00	Ordinary	50,984
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,593	0.00	Ordinary	3,593
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,019	0.00	Ordinary	2,019
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,100	0.00	Ordinary	4,100
9/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,883	22,891.02	Ordinary	2,883
23/01/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,057	-76,835.48	Ordinary	10,057
12/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,986	72,966.32	Ordinary	8,986
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-43,733	-362,983.90	Ordinary	43,733
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,444	-61,785.20	Ordinary	7,444
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,477	-95,259.10	Ordinary	11,477
22/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,391	-46,686.06	Ordinary	5,391

5/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,422	12,854.88	Ordinary	1,422
12/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,243	-10,950.83	Ordinary	1,243
2/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,493	-42,503.78	Ordinary	4,493
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,747	-16,316.98	Ordinary	1,747
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-19,306	-180,124.98	Ordinary	19,306
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,718	-23,075.82	Ordinary	2,718
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,130	-47,401.20	Ordinary	5,130
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-29,632	-273,799.68	Ordinary	29,632
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-27,472	-212,633.28	Ordinary	27,472
27/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-644	-4,933.04	Ordinary	644
28/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-40	-307.60	Ordinary	40
17/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,543	-18,309.60	Ordinary	2,543
2/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,616	-33,604.48	Ordinary	4,616
25/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,297	-33,430.66	Ordinary	4,297
25/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,892	-100,170.84	Ordinary	12,892
30/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-29,141	-232,836.59	Ordinary	29,141
7/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-21,095	-150,407.35	Ordinary	21,095
12/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-281	-1,986.67	Ordinary	281
13/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,444	-16,912.48	Ordinary	2,444
13/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,412	-29,913.36	Ordinary	4,412
14/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,470	-17,067.70	Ordinary	2,470
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,870	-25,580.70	Ordinary	3,870
20/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-38,743	-260,352.96	Ordinary	38,743
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-20,194	-132,674.58	Ordinary	20,194
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,422	-9,171.90	Ordinary	1,422
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,986	-57,959.70	Ordinary	8,986
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,883	-18,595.35	Ordinary	2,883
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-79,526	-512,942.70	Ordinary	79,526
Total			-397,051	-2,440,934.02		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/12/2018	BT Portfolio Services Limited	Buy	330	2,566.18	Ordinary	330
27/12/2018	BT Portfolio Services Limited	Sell	-2,000	-15,480.00	Ordinary	2,000
8/01/2019	BT Portfolio Services Limited	Sell	-929	-7,144.01	Ordinary	929
8/01/2019	BT Portfolio Services Limited	Buy	929	7,144.01	Ordinary	929
11/01/2019	BT Portfolio Services Limited	Buy	463	3,567.42	Ordinary	463
15/01/2019	BT Portfolio Services Limited	Buy	1,963	15,013.42	Ordinary	1,963
16/01/2019	BT Portfolio Services Limited	Sell	-4,100	-31,861.51	Ordinary	4,100
16/01/2019	BT Portfolio Services Limited	Sell	-2,697	-20,551.41	Ordinary	2,697
17/01/2019	BT Portfolio Services Limited	Sell	-900	-6,813.00	Ordinary	900
17/01/2019	BT Portfolio Services Limited	Sell	-184	-1,392.88	Ordinary	184
17/01/2019	BT Portfolio Services Limited	Buy	900	6,813.00	Ordinary	900
17/01/2019	BT Portfolio Services Limited	Buy	184	1,392.88	Ordinary	184
18/01/2019	BT Portfolio Services Limited	Sell	-1,200	-9,228.00	Ordinary	1,200
22/01/2019	BT Portfolio Services Limited	Buy	1,918	15,054.19	Ordinary	1,918
22/01/2019	BT Portfolio Services Limited	Sell	-2,270	-17,666.05	Ordinary	2,270
22/01/2019	BT Portfolio Services Limited	Sell	-1,500	-11,452.05	Ordinary	1,500

24/01/2019	BT Portfolio Services Limited	Buy	400	3,056.36	Ordinary	400
25/01/2019	BT Portfolio Services Limited	Sell	-400	-3,041.68	Ordinary	400
31/01/2019	BT Portfolio Services Limited	Sell	-600	-4,500.00	Ordinary	600
4/02/2019	BT Portfolio Services Limited	Sell	-1,354	-10,262.64	Ordinary	1,354
7/02/2019	BT Portfolio Services Limited	Buy	5,650	45,920.94	Ordinary	5,650
8/02/2019	BT Portfolio Services Limited	Sell	-1,109	-8,938.54	Ordinary	1,109
11/02/2019	BT Portfolio Services Limited	Sell	-1,519	-12,146.08	Ordinary	1,519
13/02/2019	BT Portfolio Services Limited	Buy	2,170	18,112.34	Ordinary	2,170
13/02/2019	BT Portfolio Services Limited	Sell	-1,000	-8,203.50	Ordinary	1,000
13/02/2019	BT Portfolio Services Limited	Sell	-1,109	-9,193.61	Ordinary	1,109
14/02/2019	BT Portfolio Services Limited	Buy	960	8,004.38	Ordinary	960
14/02/2019	BT Portfolio Services Limited	Sell	-600	-4,974.00	Ordinary	600
14/02/2019	BT Portfolio Services Limited	Buy	600	4,974.00	Ordinary	600
15/02/2019	BT Portfolio Services Limited	Sell	-1,109	-9,146.14	Ordinary	1,109
15/02/2019	BT Portfolio Services Limited	Sell	-1,918	-15,748.89	Ordinary	1,918
18/02/2019	BT Portfolio Services Limited	Buy	651	5,491.71	Ordinary	651
18/02/2019	BT Portfolio Services Limited	Buy	400	3,352.36	Ordinary	400
20/02/2019	BT Portfolio Services Limited	Sell	-5,206	-43,429.49	Ordinary	5,206
20/02/2019	BT Portfolio Services Limited	Sell	-3,417	-28,666.58	Ordinary	3,417
22/02/2019	BT Portfolio Services Limited	Sell	-599	-5,139.00	Ordinary	599
22/02/2019	BT Portfolio Services Limited	Sell	-2,500	-21,439.75	Ordinary	2,500
25/02/2019	BT Portfolio Services Limited	Sell	-1,983	-17,176.15	Ordinary	1,983
25/02/2019	BT Portfolio Services Limited	Buy	1,435	12,506.46	Ordinary	1,435
26/02/2019	BT Portfolio Services Limited	Sell	-370	-3,168.35	Ordinary	370
26/02/2019	BT Portfolio Services Limited	Sell	-2,009	-17,323.00	Ordinary	2,009
27/02/2019	BT Portfolio Services Limited	Sell	-1,014	-8,633.40	Ordinary	1,014
27/02/2019	BT Portfolio Services Limited	Sell	-554	-4,698.42	Ordinary	554
1/03/2019	BT Portfolio Services Limited	Buy	1,429	12,698.38	Ordinary	1,429
1/03/2019	BT Portfolio Services Limited	Sell	-2,500	-21,800.00	Ordinary	2,500
5/03/2019	BT Portfolio Services Limited	Sell	-2,500	-22,463.75	Ordinary	2,500
6/03/2019	BT Portfolio Services Limited	Sell	-600	-5,411.88	Ordinary	600
7/03/2019	BT Portfolio Services Limited	Sell	-1,109	-10,066.61	Ordinary	1,109
8/03/2019	BT Portfolio Services Limited	Sell	-700	-6,161.47	Ordinary	700
11/03/2019	BT Portfolio Services Limited	Sell	-1,109	-9,589.74	Ordinary	1,109
11/03/2019	BT Portfolio Services Limited	Sell	-600	-5,219.64	Ordinary	600
11/03/2019	BT Portfolio Services Limited	Sell	-176	-1,559.36	Ordinary	176
11/03/2019	BT Portfolio Services Limited	Buy	176	1,559.36	Ordinary	176
12/03/2019	BT Portfolio Services Limited	Sell	-810	-7,121.03	Ordinary	810
13/03/2019	BT Portfolio Services Limited	Sell	-650	-5,621.01	Ordinary	650
14/03/2019	BT Portfolio Services Limited	Buy	2,823	25,104.66	Ordinary	2,823
14/03/2019	BT Portfolio Services Limited	Buy	334	2,960.74	Ordinary	334
14/03/2019	BT Portfolio Services Limited	Buy	874	7,753.52	Ordinary	874
15/03/2019	BT Portfolio Services Limited	Sell	-1,109	-9,850.36	Ordinary	1,109
15/03/2019	BT Portfolio Services Limited	Sell	-6,300	-55,266.12	Ordinary	6,300
18/03/2019	BT Portfolio Services Limited	Buy	1,747	15,671.99	Ordinary	1,747
18/03/2019	BT Portfolio Services Limited	Sell	-1,500	-13,277.25	Ordinary	1,500
19/03/2019	BT Portfolio Services Limited	Sell	-5,562	-50,058.00	Ordinary	5,562
20/03/2019	BT Portfolio Services Limited	Buy	445	3,990.18	Ordinary	445

20/03/2019	BT Portfolio Services Limited	Sell	-1,109	-9,836.83	Ordinary	1,109
20/03/2019	BT Portfolio Services Limited	Sell	-2,165	-19,203.55	Ordinary	2,165
22/03/2019	BT Portfolio Services Limited	Sell	-1,109	-9,789.36	Ordinary	1,109
22/03/2019	BT Portfolio Services Limited	Buy	282	2,505.82	Ordinary	282
22/03/2019	BT Portfolio Services Limited	Buy	176	1,568.53	Ordinary	176
22/03/2019	BT Portfolio Services Limited	Buy	168	1,498.68	Ordinary	168
25/03/2019	BT Portfolio Services Limited	Buy	186	1,649.80	Ordinary	186
27/03/2019	BT Portfolio Services Limited	Sell	-600	-5,195.64	Ordinary	600
27/03/2019	BT Portfolio Services Limited	Sell	-2,135	-18,384.27	Ordinary	2,135
29/03/2019	BT Portfolio Services Limited	Buy	1,736	15,955.40	Ordinary	1,736
29/03/2019	BT Portfolio Services Limited	Sell	-1,500	-13,823.70	Ordinary	1,500
29/03/2019	BT Portfolio Services Limited	Buy	500	4,766.50	Ordinary	500
1/04/2019	BT Portfolio Services Limited	Sell	-1,452	-13,525.53	Ordinary	1,452
2/04/2019	BT Portfolio Services Limited	Buy	2,123	20,162.34	Ordinary	2,123
2/04/2019	BT Portfolio Services Limited	Buy	312	3,001.91	Ordinary	312
4/04/2019	BT Portfolio Services Limited	Buy	2,223	21,095.83	Ordinary	2,223
8/04/2019	BT Portfolio Services Limited	Sell	-2,280	-20,948.18	Ordinary	2,280
9/04/2019	BT Portfolio Services Limited	Buy	1,850	17,296.76	Ordinary	1,850
9/04/2019	BT Portfolio Services Limited	Buy	1,716	16,012.34	Ordinary	1,716
10/04/2019	BT Portfolio Services Limited	Buy	265	2,498.18	Ordinary	265
10/04/2019	BT Portfolio Services Limited	Sell	-1,460	-13,614.65	Ordinary	1,460
10/04/2019	BT Portfolio Services Limited	Sell	-600	-5,610.00	Ordinary	600
10/04/2019	BT Portfolio Services Limited	Buy	600	5,610.00	Ordinary	600
15/04/2019	BT Portfolio Services Limited	Sell	-440	-3,701.46	Ordinary	440
16/04/2019	BT Portfolio Services Limited	Buy	323	2,797.57	Ordinary	323
16/04/2019	BT Portfolio Services Limited	Buy	690	6,067.58	Ordinary	690
17/04/2019	BT Portfolio Services Limited	Sell	-1,109	-9,722.82	Ordinary	1,109
18/04/2019	BT Portfolio Services Limited	Sell	-3,000	-26,183.70	Ordinary	3,000
18/04/2019	BT Portfolio Services Limited	Buy	1,430	12,488.91	Ordinary	1,430
23/04/2019	BT Portfolio Services Limited	Buy	1,011	8,990.01	Ordinary	1,011
23/04/2019	BT Portfolio Services Limited	Sell	-2,337	-20,692.97	Ordinary	2,337
29/04/2019	BT Portfolio Services Limited	Sell	-1,640	-15,038.80	Ordinary	1,640
30/04/2019	BT Portfolio Services Limited	Sell	-600	-5,420.64	Ordinary	600
30/04/2019	BT Portfolio Services Limited	Buy	1,096	9,999.03	Ordinary	1,096
30/04/2019	BT Portfolio Services Limited	Buy	1,311	11,992.63	Ordinary	1,311
2/05/2019	BT Portfolio Services Limited	Sell	-2,450	-19,563.74	Ordinary	2,450
2/05/2019	BT Portfolio Services Limited	Sell	-2,085	-16,685.42	Ordinary	2,085
3/05/2019	BT Portfolio Services Limited	Buy	1,060	8,656.70	Ordinary	1,060
3/05/2019	BT Portfolio Services Limited	Sell	-2,400	-19,193.52	Ordinary	2,400
3/05/2019	BT Portfolio Services Limited	Sell	-1,600	-12,609.44	Ordinary	1,600
6/05/2019	BT Portfolio Services Limited	Buy	1,177	9,000.40	Ordinary	1,177
6/05/2019	BT Portfolio Services Limited	Buy	2,000	15,276.40	Ordinary	2,000
6/05/2019	BT Portfolio Services Limited	Sell	-1,340	-10,325.50	Ordinary	1,340
6/05/2019	BT Portfolio Services Limited	Sell	-2,000	-15,448.20	Ordinary	2,000
6/05/2019	BT Portfolio Services Limited	Sell	-1,109	-8,311.18	Ordinary	1,109
8/05/2019	BT Portfolio Services Limited	Sell	-591	-4,390.24	Ordinary	591
8/05/2019	BT Portfolio Services Limited	Sell	-410	-3,030.47	Ordinary	410
8/05/2019	BT Portfolio Services Limited	Buy	924	6,983.50	Ordinary	924

8/05/2019	BT Portfolio Services Limited	Sell	-440	-3,254.86	Ordinary	440
8/05/2019	BT Portfolio Services Limited	Buy	1,588	12,001.47	Ordinary	1,588
8/05/2019	BT Portfolio Services Limited	Sell	-929	-6,921.89	Ordinary	929
8/05/2019	BT Portfolio Services Limited	Sell	-1,395	-10,412.14	Ordinary	1,395
8/05/2019	BT Portfolio Services Limited	Sell	-462	-3,424.02	Ordinary	462
8/05/2019	BT Portfolio Services Limited	Buy	940	7,105.18	Ordinary	940
9/05/2019	BT Portfolio Services Limited	Buy	1,326	10,034.37	Ordinary	1,326
9/05/2019	BT Portfolio Services Limited	Buy	1,048	8,102.61	Ordinary	1,048
9/05/2019	BT Portfolio Services Limited	Sell	-2,000	-15,133.60	Ordinary	2,000
10/05/2019	BT Portfolio Services Limited	Sell	-927	-6,981.05	Ordinary	927
13/05/2019	BT Portfolio Services Limited	Buy	257	1,994.68	Ordinary	257
13/05/2019	BT Portfolio Services Limited	Sell	-1,115	-8,449.36	Ordinary	1,115
14/05/2019	BT Portfolio Services Limited	Sell	-600	-4,475.70	Ordinary	600
14/05/2019	BT Portfolio Services Limited	Sell	-600	-4,542.00	Ordinary	600
15/05/2019	BT Portfolio Services Limited	Buy	2,812	21,511.80	Ordinary	2,812
15/05/2019	BT Portfolio Services Limited	Sell	-4,076	-31,027.73	Ordinary	4,076
16/05/2019	BT Portfolio Services Limited	Buy	348	2,715.93	Ordinary	348
16/05/2019	BT Portfolio Services Limited	Buy	2,809	21,637.45	Ordinary	2,809
20/05/2019	BT Portfolio Services Limited	Buy	1,928	15,015.46	Ordinary	1,928
20/05/2019	BT Portfolio Services Limited	Buy	2,088	16,320.64	Ordinary	2,088
20/05/2019	BT Portfolio Services Limited	Sell	-4,017	-30,934.92	Ordinary	4,017
20/05/2019	BT Portfolio Services Limited	Sell	-108	-806.06	Ordinary	108
20/05/2019	BT Portfolio Services Limited	Sell	-1,109	-8,606.51	Ordinary	1,109
20/05/2019	BT Portfolio Services Limited	Sell	-1,218	-9,427.56	Ordinary	1,218
21/05/2019	BT Portfolio Services Limited	Sell	-972	-7,749.37	Ordinary	972
22/05/2019	BT Portfolio Services Limited	Buy	368	2,994.20	Ordinary	368
23/05/2019	BT Portfolio Services Limited	Sell	-3,936	-30,664.98	Ordinary	3,936
23/05/2019	BT Portfolio Services Limited	Sell	-300	-2,300.67	Ordinary	300
23/05/2019	BT Portfolio Services Limited	Sell	-766	-5,961.47	Ordinary	766
23/05/2019	BT Portfolio Services Limited	Buy	1,270	10,003.79	Ordinary	1,270
23/05/2019	BT Portfolio Services Limited	Sell	-1,500	-11,615.85	Ordinary	1,500
27/05/2019	BT Portfolio Services Limited	Buy	3,058	23,491.25	Ordinary	3,058
29/05/2019	BT Portfolio Services Limited	Sell	-600	-4,451.64	Ordinary	600
29/05/2019	BT Portfolio Services Limited	Buy	733	5,540.82	Ordinary	733
30/05/2019	BT Portfolio Services Limited	Sell	-5,650	-41,601.52	Ordinary	5,650
30/05/2019	BT Portfolio Services Limited	Buy	1,011	7,492.42	Ordinary	1,011
31/05/2019	BT Portfolio Services Limited	Buy	682	4,997.90	Ordinary	682
31/05/2019	BT Portfolio Services Limited	Sell	-3,000	-21,630.30	Ordinary	3,000
3/06/2019	BT Portfolio Services Limited	Buy	418	2,995.76	Ordinary	418
3/06/2019	BT Portfolio Services Limited	Buy	369	2,647.02	Ordinary	369
3/06/2019	BT Portfolio Services Limited	Buy	1,090	7,742.60	Ordinary	1,090
3/06/2019	BT Portfolio Services Limited	Buy	5,000	35,136.50	Ordinary	5,000
3/06/2019	BT Portfolio Services Limited	Buy	418	2,991.58	Ordinary	418
3/06/2019	BT Portfolio Services Limited	Buy	1,862	13,198.97	Ordinary	1,862
4/06/2019	BT Portfolio Services Limited	Buy	440	3,096.54	Ordinary	440
4/06/2019	BT Portfolio Services Limited	Buy	700	4,901.33	Ordinary	700
4/06/2019	BT Portfolio Services Limited	Buy	1,190	8,342.50	Ordinary	1,190
4/06/2019	BT Portfolio Services Limited	Buy	2,171	15,010.73	Ordinary	2,171

4/06/2019	BT Portfolio Services Limited	Sell	-5,447	-37,610.99	Ordinary	5,447
4/06/2019	BT Portfolio Services Limited	Sell	-1,700	-11,569.52	Ordinary	1,700
4/06/2019	BT Portfolio Services Limited	Sell	-2,175	-14,942.25	Ordinary	2,175
4/06/2019	BT Portfolio Services Limited	Buy	2,175	14,942.25	Ordinary	2,175
5/06/2019	BT Portfolio Services Limited	Buy	1,283	8,998.06	Ordinary	1,283
5/06/2019	BT Portfolio Services Limited	Buy	423	2,999.45	Ordinary	423
5/06/2019	BT Portfolio Services Limited	Sell	-461	-3,177.40	Ordinary	461
5/06/2019	BT Portfolio Services Limited	Sell	-925	-6,411.27	Ordinary	925
5/06/2019	BT Portfolio Services Limited	Buy	2,050	14,376.04	Ordinary	2,050
6/06/2019	BT Portfolio Services Limited	Buy	1,106	7,695.44	Ordinary	1,106
7/06/2019	BT Portfolio Services Limited	Buy	6,519	44,956.98	Ordinary	6,519
12/06/2019	BT Portfolio Services Limited	Sell	-5,000	-35,463.50	Ordinary	5,000
14/06/2019	BT Portfolio Services Limited	Sell	-676	-4,776.75	Ordinary	676
14/06/2019	BT Portfolio Services Limited	Buy	1,263	9,127.83	Ordinary	1,263
14/06/2019	BT Portfolio Services Limited	Buy	1,332	9,633.82	Ordinary	1,332
17/06/2019	BT Portfolio Services Limited	Buy	218	1,570.76	Ordinary	218
17/06/2019	BT Portfolio Services Limited	Buy	2,656	18,902.22	Ordinary	2,656
17/06/2019	BT Portfolio Services Limited	Sell	-1,424	-10,209.37	Ordinary	1,424
17/06/2019	BT Portfolio Services Limited	Buy	2,100	15,158.85	Ordinary	2,100
17/06/2019	BT Portfolio Services Limited	Buy	1,125	8,165.03	Ordinary	1,125
17/06/2019	BT Portfolio Services Limited	Buy	705	5,110.47	Ordinary	705
17/06/2019	BT Portfolio Services Limited	Buy	1,400	10,190.88	Ordinary	1,400
17/06/2019	BT Portfolio Services Limited	Sell	-1,109	-7,809.47	Ordinary	1,109
17/06/2019	BT Portfolio Services Limited	Sell	-1,550	-11,010.27	Ordinary	1,550
18/06/2019	BT Portfolio Services Limited	Buy	380	2,739.38	Ordinary	380
18/06/2019	BT Portfolio Services Limited	Buy	982	7,141.10	Ordinary	982
18/06/2019	BT Portfolio Services Limited	Buy	1,400	10,051.02	Ordinary	1,400
18/06/2019	BT Portfolio Services Limited	Buy	694	5,134.56	Ordinary	694
18/06/2019	BT Portfolio Services Limited	Buy	1,420	10,393.83	Ordinary	1,420
19/06/2019	BT Portfolio Services Limited	Buy	1,376	10,099.70	Ordinary	1,376
19/06/2019	BT Portfolio Services Limited	Buy	1,724	12,601.58	Ordinary	1,724
19/06/2019	BT Portfolio Services Limited	Buy	980	7,103.92	Ordinary	980
19/06/2019	BT Portfolio Services Limited	Sell	-941	-6,765.79	Ordinary	941
19/06/2019	BT Portfolio Services Limited	Buy	12,000	86,280.00	Ordinary	12,000
20/06/2019	BT Portfolio Services Limited	Sell	-223	-1,578.17	Ordinary	223
20/06/2019	BT Portfolio Services Limited	Sell	-898	-6,478.62	Ordinary	898
20/06/2019	BT Portfolio Services Limited	Sell	-486	-3,496.87	Ordinary	486
20/06/2019	BT Portfolio Services Limited	Sell	-430	-3,085.47	Ordinary	430
20/06/2019	BT Portfolio Services Limited	Sell	-901	-6,522.97	Ordinary	901
20/06/2019	BT Portfolio Services Limited	Buy	1,390	10,132.13	Ordinary	1,390
20/06/2019	BT Portfolio Services Limited	Buy	1,380	10,143.00	Ordinary	1,380
21/06/2019	BT Portfolio Services Limited	Buy	1,232	9,005.30	Ordinary	1,232
24/06/2019	BT Portfolio Services Limited	Buy	1,214	8,667.96	Ordinary	1,214
24/06/2019	BT Portfolio Services Limited	Buy	497	3,594.35	Ordinary	497
24/06/2019	BT Portfolio Services Limited	Sell	-838	-5,966.56	Ordinary	838
26/06/2019	BT Portfolio Services Limited	Buy	2,462	17,492.02	Ordinary	2,462
27/06/2019	BT Portfolio Services Limited	Buy	549	3,989.14	Ordinary	549
27/06/2019	BT Portfolio Services Limited	Sell	-1,800	-12,816.00	Ordinary	1,800

27/06/2019	BT Portfolio Services Limited	Sell	-435	-3,078.28	Ordinary	435
27/06/2019	BT Portfolio Services Limited	Sell	-1,160	-8,247.60	Ordinary	1,160
27/06/2019	BT Portfolio Services Limited	Buy	1,160	8,247.60	Ordinary	1,160
28/06/2019	BT Portfolio Services Limited	Buy	1,392	10,058.73	Ordinary	1,392
28/06/2019	BT Portfolio Services Limited	Sell	-2,109	-15,141.35	Ordinary	2,109
28/06/2019	BT Portfolio Services Limited	Buy	1,362	9,889.89	Ordinary	1,362
1/07/2019	BT Portfolio Services Limited	Sell	-432	-3,104.31	Ordinary	432
1/07/2019	BT Portfolio Services Limited	Sell	-941	-6,889.44	Ordinary	941
1/07/2019	BT Portfolio Services Limited	Sell	-662	-4,829.36	Ordinary	662
1/07/2019	BT Portfolio Services Limited	Buy	760	5,727.66	Ordinary	760
1/07/2019	BT Portfolio Services Limited	Buy	2,000	14,700.00	Ordinary	2,000
1/07/2019	BT Portfolio Services Limited	Sell	-2,223	-16,961.49	Ordinary	2,223
2/07/2019	BT Portfolio Services Limited	Buy	541	3,991.07	Ordinary	541
2/07/2019	BT Portfolio Services Limited	Buy	675	4,990.82	Ordinary	675
2/07/2019	BT Portfolio Services Limited	Buy	542	3,998.33	Ordinary	542
2/07/2019	BT Portfolio Services Limited	Sell	-2,752	-20,060.43	Ordinary	2,752
3/07/2019	BT Portfolio Services Limited	Sell	-2,505	-17,849.38	Ordinary	2,505
3/07/2019	BT Portfolio Services Limited	Sell	-1,673	-11,945.39	Ordinary	1,673
3/07/2019	BT Portfolio Services Limited	Sell	-474	-3,371.51	Ordinary	474
3/07/2019	BT Portfolio Services Limited	Sell	-950	-6,783.38	Ordinary	950
3/07/2019	BT Portfolio Services Limited	Sell	-1,776	-12,685.44	Ordinary	1,776
4/07/2019	BT Portfolio Services Limited	Sell	-600	-4,306.56	Ordinary	600
4/07/2019	BT Portfolio Services Limited	Sell	-363	-2,642.82	Ordinary	363
4/07/2019	BT Portfolio Services Limited	Sell	-393	-2,866.23	Ordinary	393
4/07/2019	BT Portfolio Services Limited	Sell	-209	-1,513.66	Ordinary	209
4/07/2019	BT Portfolio Services Limited	Sell	-689	-5,024.95	Ordinary	689
4/07/2019	BT Portfolio Services Limited	Sell	-176	-1,271.56	Ordinary	176
4/07/2019	BT Portfolio Services Limited	Sell	-294	-2,133.56	Ordinary	294
4/07/2019	BT Portfolio Services Limited	Sell	-947	-6,923.14	Ordinary	947
4/07/2019	BT Portfolio Services Limited	Sell	-270	-1,960.58	Ordinary	270
4/07/2019	BT Portfolio Services Limited	Sell	-296	-2,151.65	Ordinary	296
4/07/2019	BT Portfolio Services Limited	Sell	-353	-2,551.17	Ordinary	353
4/07/2019	BT Portfolio Services Limited	Sell	-549	-4,005.78	Ordinary	549
4/07/2019	BT Portfolio Services Limited	Sell	-384	-2,796.33	Ordinary	384
5/07/2019	BT Portfolio Services Limited	Buy	1,159	8,608.47	Ordinary	1,159
5/07/2019	BT Portfolio Services Limited	Buy	1,090	8,099.25	Ordinary	1,090
5/07/2019	BT Portfolio Services Limited	Sell	-600	-4,452.00	Ordinary	600
8/07/2019	BT Portfolio Services Limited	Sell	-1,016	-7,461.71	Ordinary	1,016
8/07/2019	BT Portfolio Services Limited	Buy	1,900	14,098.38	Ordinary	1,900
8/07/2019	BT Portfolio Services Limited	Buy	900	6,795.54	Ordinary	900
9/07/2019	BT Portfolio Services Limited	Sell	-560	-4,131.01	Ordinary	560
9/07/2019	BT Portfolio Services Limited	Sell	-612	-4,509.89	Ordinary	612
9/07/2019	BT Portfolio Services Limited	Sell	-501	-3,688.81	Ordinary	501
9/07/2019	BT Portfolio Services Limited	Sell	-397	-2,919.22	Ordinary	397
9/07/2019	BT Portfolio Services Limited	Sell	-592	-4,362.21	Ordinary	592
9/07/2019	BT Portfolio Services Limited	Sell	-184	-1,344.86	Ordinary	184
9/07/2019	BT Portfolio Services Limited	Sell	-400	-2,941.40	Ordinary	400
9/07/2019	BT Portfolio Services Limited	Sell	-238	-1,742.61	Ordinary	238

9/07/2019	BT Portfolio Services Limited	Sell	-230	-1,684.57	Ordinary	230
9/07/2019	BT Portfolio Services Limited	Sell	-594	-4,377.01	Ordinary	594
9/07/2019	BT Portfolio Services Limited	Sell	-472	-3,474.20	Ordinary	472
9/07/2019	BT Portfolio Services Limited	Sell	-289	-2,120.08	Ordinary	289
9/07/2019	BT Portfolio Services Limited	Buy	932	6,998.39	Ordinary	932
9/07/2019	BT Portfolio Services Limited	Sell	-1,400	-10,261.44	Ordinary	1,400
10/07/2019	BT Portfolio Services Limited	Sell	-367	-2,688.64	Ordinary	367
10/07/2019	BT Portfolio Services Limited	Sell	-430	-3,176.32	Ordinary	430
10/07/2019	BT Portfolio Services Limited	Sell	-315	-2,326.59	Ordinary	315
10/07/2019	BT Portfolio Services Limited	Sell	-208	-1,529.96	Ordinary	208
11/07/2019	BT Portfolio Services Limited	Sell	-605	-4,422.55	Ordinary	605
11/07/2019	BT Portfolio Services Limited	Sell	-1,429	-10,322.81	Ordinary	1,429
12/07/2019	BT Portfolio Services Limited	Buy	664	5,002.71	Ordinary	664
15/07/2019	BT Portfolio Services Limited	Sell	-302	-2,238.85	Ordinary	302
15/07/2019	BT Portfolio Services Limited	Buy	1,065	8,089.21	Ordinary	1,065
15/07/2019	BT Portfolio Services Limited	Sell	-186	-1,372.70	Ordinary	186
15/07/2019	BT Portfolio Services Limited	Buy	2,000	15,008.20	Ordinary	2,000
15/07/2019	BT Portfolio Services Limited	Sell	-960	-7,142.40	Ordinary	960
15/07/2019	BT Portfolio Services Limited	Buy	960	7,142.40	Ordinary	960
17/07/2019	BT Portfolio Services Limited	Sell	-1,963	-14,511.08	Ordinary	1,963
18/07/2019	BT Portfolio Services Limited	Buy	10,000	73,568.00	Ordinary	10,000
18/07/2019	BT Portfolio Services Limited	Sell	-874	-6,389.11	Ordinary	874
18/07/2019	BT Portfolio Services Limited	Buy	2,170	16,146.97	Ordinary	2,170
19/07/2019	BT Portfolio Services Limited	Sell	-1,109	-8,292.44	Ordinary	1,109
19/07/2019	BT Portfolio Services Limited	Buy	834	6,201.29	Ordinary	834
19/07/2019	BT Portfolio Services Limited	Sell	-2,235	-16,249.57	Ordinary	2,235
19/07/2019	BT Portfolio Services Limited	Buy	680	5,094.22	Ordinary	680
22/07/2019	BT Portfolio Services Limited	Sell	-1,359	-10,164.50	Ordinary	1,359
22/07/2019	BT Portfolio Services Limited	Sell	-370	-2,749.77	Ordinary	370
22/07/2019	BT Portfolio Services Limited	Sell	-2,621	-19,500.24	Ordinary	2,621
22/07/2019	BT Portfolio Services Limited	Sell	-924	-6,874.56	Ordinary	924
22/07/2019	BT Portfolio Services Limited	Buy	2,621	19,500.24	Ordinary	2,621
22/07/2019	BT Portfolio Services Limited	Buy	924	6,874.56	Ordinary	924
23/07/2019	BT Portfolio Services Limited	Sell	-956	-7,296.19	Ordinary	956
26/07/2019	BT Portfolio Services Limited	Buy	1,152	9,089.97	Ordinary	1,152
26/07/2019	BT Portfolio Services Limited	Sell	-961	-7,488.30	Ordinary	961
29/07/2019	BT Portfolio Services Limited	Sell	-5,000	-39,153.00	Ordinary	5,000
29/07/2019	BT Portfolio Services Limited	Sell	-5,000	-39,113.50	Ordinary	5,000
30/07/2019	BT Portfolio Services Limited	Sell	-361	-2,833.60	Ordinary	361
31/07/2019	BT Portfolio Services Limited	Sell	-2,088	-16,375.35	Ordinary	2,088
31/07/2019	BT Portfolio Services Limited	Sell	-1,928	-15,194.95	Ordinary	1,928
31/07/2019	BT Portfolio Services Limited	Buy	895	6,990.49	Ordinary	895
31/07/2019	BT Portfolio Services Limited	Sell	-600	-4,752.00	Ordinary	600
31/07/2019	BT Portfolio Services Limited	Buy	600	4,752.00	Ordinary	600
31/07/2019	BT Portfolio Services Limited	Sell	-600	-4,752.00	Ordinary	600
31/07/2019	BT Portfolio Services Limited	Buy	600	4,752.00	Ordinary	600
1/08/2019	BT Portfolio Services Limited	Sell	-1,622	-12,694.91	Ordinary	1,622
1/08/2019	BT Portfolio Services Limited	Sell	-1,109	-8,634.45	Ordinary	1,109

2/08/2019	BT Portfolio Services Limited	Buy	888	6,830.23	Ordinary	888
2/08/2019	BT Portfolio Services Limited	Buy	245	1,892.21	Ordinary	245
5/08/2019	BT Portfolio Services Limited	Sell	-2,170	-16,435.58	Ordinary	2,170
6/08/2019	BT Portfolio Services Limited	Sell	-1,900	-13,247.56	Ordinary	1,900
7/08/2019	BT Portfolio Services Limited	Buy	900	6,470.01	Ordinary	900
7/08/2019	BT Portfolio Services Limited	Sell	-664	-4,740.96	Ordinary	664
9/08/2019	BT Portfolio Services Limited	Sell	-2,020	-14,422.80	Ordinary	2,020
12/08/2019	BT Portfolio Services Limited	Buy	1,420	10,121.05	Ordinary	1,420
12/08/2019	BT Portfolio Services Limited	Sell	-1,250	-8,675.00	Ordinary	1,250
13/08/2019	BT Portfolio Services Limited	Sell	-888	-6,151.71	Ordinary	888
20/08/2019	BT Portfolio Services Limited	Sell	-2,309	-15,454.14	Ordinary	2,309
20/08/2019	BT Portfolio Services Limited	Buy	868	5,977.66	Ordinary	868
20/08/2019	BT Portfolio Services Limited	Sell	-809	-5,311.41	Ordinary	809
22/08/2019	BT Portfolio Services Limited	Buy	2,965	20,020.87	Ordinary	2,965
23/08/2019	BT Portfolio Services Limited	Sell	-1,109	-7,393.92	Ordinary	1,109
26/08/2019	BT Portfolio Services Limited	Buy	1,280	8,389.76	Ordinary	1,280
26/08/2019	BT Portfolio Services Limited	Buy	1,230	8,064.86	Ordinary	1,230
28/08/2019	BT Portfolio Services Limited	Sell	-1,450	-9,497.50	Ordinary	1,450
29/08/2019	BT Portfolio Services Limited	Buy	1,374	8,982.94	Ordinary	1,374
	Total		-61,704	-518,166.04		

Westpac RE Limited

13/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,223	-68,004.21	Ordinary	8,223
13/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-239	-1,976.53	Ordinary	239
14/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,916	-32,385.32	Ordinary	3,916
19/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-713	-5,967.81	Ordinary	713
21/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,924	51,064.88	Ordinary	5,924
22/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	17,360.00	Ordinary	2,000
26/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	575	4,985.25	Ordinary	575
28/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,623	-30,940.42	Ordinary	3,623
28/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	952	8,168.16	Ordinary	952
5/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,329	30,160.74	Ordinary	3,329
8/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,350	11,988.00	Ordinary	1,350
8/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,476	13,121.64	Ordinary	1,476
12/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	573	4,985.10	Ordinary	573
19/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,014	9,034.74	Ordinary	1,014
21/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,050	35,640.00	Ordinary	4,050
21/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,269	72,767.20	Ordinary	8,269
27/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,612	40,262.76	Ordinary	4,612
27/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,088	88,068.24	Ordinary	10,088
3/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,233	-11,701.17	Ordinary	1,233
5/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	9,340.00	Ordinary	1,000
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,605	14,974.65	Ordinary	1,605
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,136	38,630.24	Ordinary	4,136
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	9,048	84,508.32	Ordinary	9,048
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	546	5,072.34	Ordinary	546
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,633	43,225.89	Ordinary	4,633
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	253	2,365.55	Ordinary	253
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	537	4,994.10	Ordinary	537
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,135	94,559.55	Ordinary	10,135
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,174	9,990.74	Ordinary	1,174
17/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,723	50,648.55	Ordinary	5,723
17/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	12,516	110,766.60	Ordinary	12,516
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,726	14,998.94	Ordinary	1,726
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-518	-4,553.22	Ordinary	518
24/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	628	5,727.36	Ordinary	628
24/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	703	6,397.30	Ordinary	703
24/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,373	12,521.76	Ordinary	1,373
29/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,715	43,283.70	Ordinary	4,715
29/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,315	94,691.70	Ordinary	10,315
30/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	109	990.81	Ordinary	109
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,156	0.00	Ordinary	3,156
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,205	0.00	Ordinary	3,205
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-612	0.00	Ordinary	612
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,923	0.00	Ordinary	2,923
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,173	0.00	Ordinary	3,173
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,138	0.00	Ordinary	1,138
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,444	0.00	Ordinary	5,444
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,906	0.00	Ordinary	3,906
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,907	0.00	Ordinary	4,907

1/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,115	0.00	Ordinary	13,115
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	320	2,761.60	Ordinary	320
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	220	1,797.40	Ordinary	220
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	367	2,983.71	Ordinary	367
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	862	6,982.20	Ordinary	862
6/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	326	2,490.64	Ordinary	326
6/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	250	1,910.00	Ordinary	250
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	82	609.26	Ordinary	82
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	406	3,045.00	Ordinary	406
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,318	9,990.44	Ordinary	1,318
10/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	480	3,638.40	Ordinary	480
13/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	290	2,204.00	Ordinary	290
14/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,335	9,999.15	Ordinary	1,335
14/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,268	-9,548.04	Ordinary	1,268
14/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,950	29,980.50	Ordinary	3,950
15/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	500	3,830.00	Ordinary	500
16/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-723	-5,552.64	Ordinary	723
17/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,580	-35,540.80	Ordinary	4,580
20/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,658	20,705.82	Ordinary	2,658
20/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	12,900	99,975.00	Ordinary	12,900
21/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-760	-6,095.20	Ordinary	760
23/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	230	1,794.00	Ordinary	230
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	257	1,984.04	Ordinary	257
29/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	270	2,027.70	Ordinary	270
30/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	300	2,211.00	Ordinary	300
4/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	400	2,760.00	Ordinary	400
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,971	-20,618.74	Ordinary	2,971
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,619	-18,175.86	Ordinary	2,619
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,601	-18,050.94	Ordinary	2,601
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,191	56,845.54	Ordinary	8,191
7/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-584	-4,023.76	Ordinary	584
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	569	4,000.07	Ordinary	569
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	701	5,124.31	Ordinary	701
14/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,276	8,995.80	Ordinary	1,276
17/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	500	3,540.00	Ordinary	500
18/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	512	3,645.44	Ordinary	512
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	819	5,978.70	Ordinary	819
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	409	2,981.61	Ordinary	409
26/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	983	6,979.30	Ordinary	983
27/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,057	7,620.97	Ordinary	1,057
2/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,077	22,554.41	Ordinary	3,077
2/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,381	9,970.82	Ordinary	1,381
5/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	446	3,300.40	Ordinary	446
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-804	-5,925.48	Ordinary	804
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	752	5,557.28	Ordinary	752
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-253	-1,887.38	Ordinary	253
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,436	-18,050.76	Ordinary	2,436
19/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,217	8,957.12	Ordinary	1,217

22/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	706	5,316.18	Ordinary	706
25/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,200	-9,288.00	Ordinary	1,200
29/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	518	4,076.66	Ordinary	518
30/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,767	30,022.99	Ordinary	3,767
30/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	772	6,137.40	Ordinary	772
1/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	974	7,645.90	Ordinary	974
1/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	762	5,981.70	Ordinary	762
2/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-650	-4,953.00	Ordinary	650
6/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	564	3,981.84	Ordinary	564
6/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,636	11,615.60	Ordinary	1,636
6/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,230	29,948.40	Ordinary	4,230
7/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,023	-21,614.45	Ordinary	3,023
8/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,535	-10,959.90	Ordinary	1,535
9/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	982	6,982.02	Ordinary	982
14/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	270	1,838.70	Ordinary	270
14/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,822	0.00	Ordinary	1,822
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,350	-9,031.50	Ordinary	1,350
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	300	2,001.00	Ordinary	300
16/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,512	9,979.20	Ordinary	1,512
26/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	305	1,988.60	Ordinary	305
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,317	8,639.52	Ordinary	1,317
Total			96,804	1,206,776.99		
Westpac RE Limited Total :			96,804	1,206,776.99		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/02/2019	BT Portfolio Services Limited	Buy	134	1,129.62	Ordinary	134
28/02/2019	BT Portfolio Services Limited	Buy	25	214.25	Ordinary	25
14/03/2019	BT Portfolio Services Limited	Buy	621	5,495.85	Ordinary	621
14/03/2019	BT Portfolio Services Limited	Buy	21	185.85	Ordinary	21
28/03/2019	BT Portfolio Services Limited	Buy	24	214.56	Ordinary	24
11/04/2019	BT Portfolio Services Limited	Buy	21	195.93	Ordinary	21
26/04/2019	BT Portfolio Services Limited	Buy	24	218.16	Ordinary	24
9/05/2019	BT Portfolio Services Limited	Buy	22	166.76	Ordinary	22
14/05/2019	BT Portfolio Services Limited	Buy	24	181.92	Ordinary	24
14/05/2019	BT Portfolio Services Limited	Buy	63	477.54	Ordinary	63
20/06/2019	BT Portfolio Services Limited	Buy	287	2,083.62	Ordinary	287
2/07/2019	BT Portfolio Services Limited	Buy	105	764.40	Ordinary	105
3/07/2019	BT Portfolio Services Limited	Buy	818	5,848.70	Ordinary	818
5/07/2019	BT Portfolio Services Limited	Buy	45	333.45	Ordinary	45
5/07/2019	BT Portfolio Services Limited	Buy	143	1,059.63	Ordinary	143
5/07/2019	BT Portfolio Services Limited	Buy	16	118.56	Ordinary	16
5/07/2019	BT Portfolio Services Limited	Buy	127	941.07	Ordinary	127
31/07/2019	BT Portfolio Services Limited	Buy	764	5,982.12	Ordinary	764
2/08/2019	BT Portfolio Services Limited	Buy	670	5,085.30	Ordinary	670

8/08/2019	BT Portfolio Services Limited	Sell	-44	-313.28	Ordinary	44
9/08/2019	BT Portfolio Services Limited	Buy	597	4,256.61	Ordinary	597
19/08/2019	BT Portfolio Services Limited	Buy	489	3,246.96	Ordinary	489
2/01/2019	BT Portfolio Services Limited	Buy	57	443.46	Ordinary	57
3/01/2019	BT Portfolio Services Limited	Buy	196	1,524.88	Ordinary	196
10/01/2019	BT Portfolio Services Limited	Buy	68	533.80	Ordinary	68
15/01/2019	BT Portfolio Services Limited	Buy	171	1,303.02	Ordinary	171
18/01/2019	BT Portfolio Services Limited	Buy	81	627.75	Ordinary	81
23/01/2019	BT Portfolio Services Limited	Buy	88	671.44	Ordinary	88
5/02/2019	BT Portfolio Services Limited	Buy	65	520.65	Ordinary	65
5/02/2019	BT Portfolio Services Limited	Buy	54	432.54	Ordinary	54
7/02/2019	BT Portfolio Services Limited	Sell	-30	-245.10	Ordinary	30
8/02/2019	BT Portfolio Services Limited	Buy	54	435.24	Ordinary	54
12/02/2019	BT Portfolio Services Limited	Sell	-46	-372.60	Ordinary	46
13/02/2019	BT Portfolio Services Limited	Buy	81	673.11	Ordinary	81
15/02/2019	BT Portfolio Services Limited	Buy	54	443.34	Ordinary	54
20/02/2019	BT Portfolio Services Limited	Sell	-27	-227.61	Ordinary	27
8/03/2019	BT Portfolio Services Limited	Buy	71	630.48	Ordinary	71
11/03/2019	BT Portfolio Services Limited	Sell	-54	-472.50	Ordinary	54
26/03/2019	BT Portfolio Services Limited	Buy	303	2,663.37	Ordinary	303
29/03/2019	BT Portfolio Services Limited	Buy	65	603.20	Ordinary	65
29/03/2019	BT Portfolio Services Limited	Buy	195	1,809.60	Ordinary	195
1/04/2019	BT Portfolio Services Limited	Buy	156	1,460.16	Ordinary	156
1/04/2019	BT Portfolio Services Limited	Buy	213	1,993.68	Ordinary	213
12/04/2019	BT Portfolio Services Limited	Buy	12	111.96	Ordinary	12
16/04/2019	BT Portfolio Services Limited	Buy	52	448.76	Ordinary	52
24/04/2019	BT Portfolio Services Limited	Buy	62	564.82	Ordinary	62
26/04/2019	BT Portfolio Services Limited	Buy	62	563.58	Ordinary	62
30/04/2019	BT Portfolio Services Limited	Buy	102	930.24	Ordinary	102
30/04/2019	BT Portfolio Services Limited	Buy	83	756.96	Ordinary	83
14/05/2019	BT Portfolio Services Limited	Sell	-117	-886.86	Ordinary	117
16/05/2019	BT Portfolio Services Limited	Buy	211	1,622.59	Ordinary	211
22/05/2019	BT Portfolio Services Limited	Buy	51	410.55	Ordinary	51
22/05/2019	BT Portfolio Services Limited	Buy	103	829.15	Ordinary	103
24/05/2019	BT Portfolio Services Limited	Sell	-76	-586.72	Ordinary	76
28/05/2019	BT Portfolio Services Limited	Buy	201	1,535.64	Ordinary	201
28/05/2019	BT Portfolio Services Limited	Buy	92	702.88	Ordinary	92
30/05/2019	BT Portfolio Services Limited	Buy	399	3,080.28	Ordinary	399
30/05/2019	BT Portfolio Services Limited	Buy	21	154.14	Ordinary	21
3/06/2019	BT Portfolio Services Limited	Buy	58	407.74	Ordinary	58
5/06/2019	BT Portfolio Services Limited	Buy	131	909.14	Ordinary	131
11/06/2019	BT Portfolio Services Limited	Buy	19	133.57	Ordinary	19
13/06/2019	BT Portfolio Services Limited	Sell	-15	-106.80	Ordinary	15
17/06/2019	BT Portfolio Services Limited	Buy	78	560.82	Ordinary	78
21/06/2019	BT Portfolio Services Limited	Buy	108	777.60	Ordinary	108
21/06/2019	BT Portfolio Services Limited	Sell	-33	-237.60	Ordinary	33
24/06/2019	BT Portfolio Services Limited	Buy	55	392.70	Ordinary	55
25/06/2019	BT Portfolio Services Limited	Buy	54	382.86	Ordinary	54

25/06/2019	BT Portfolio Services Limited	Buy	64	453.76	Ordinary	64
3/07/2019	BT Portfolio Services Limited	Buy	301	2,152.15	Ordinary	301
3/07/2019	BT Portfolio Services Limited	Buy	431	3,081.65	Ordinary	431
4/07/2019	BT Portfolio Services Limited	Buy	213	1,563.42	Ordinary	213
4/07/2019	BT Portfolio Services Limited	Buy	128	939.52	Ordinary	128
4/07/2019	BT Portfolio Services Limited	Buy	53	389.02	Ordinary	53
4/07/2019	BT Portfolio Services Limited	Buy	48	352.32	Ordinary	48
5/07/2019	BT Portfolio Services Limited	Buy	16	118.56	Ordinary	16
10/07/2019	BT Portfolio Services Limited	Buy	18	134.10	Ordinary	18
11/07/2019	BT Portfolio Services Limited	Buy	47	350.62	Ordinary	47
12/07/2019	BT Portfolio Services Limited	Buy	81	604.26	Ordinary	81
15/07/2019	BT Portfolio Services Limited	Buy	397	2,969.56	Ordinary	397
18/07/2019	BT Portfolio Services Limited	Buy	54	394.74	Ordinary	54
24/07/2019	BT Portfolio Services Limited	Buy	53	409.16	Ordinary	53
24/07/2019	BT Portfolio Services Limited	Buy	534	4,122.48	Ordinary	534
24/07/2019	BT Portfolio Services Limited	Buy	86	663.92	Ordinary	86
24/07/2019	BT Portfolio Services Limited	Buy	96	741.12	Ordinary	96
1/08/2019	BT Portfolio Services Limited	Buy	106	828.92	Ordinary	106
1/08/2019	BT Portfolio Services Limited	Buy	31	242.42	Ordinary	31
5/08/2019	BT Portfolio Services Limited	Buy	236	1,748.76	Ordinary	236
9/08/2019	BT Portfolio Services Limited	Buy	23	163.99	Ordinary	23
12/08/2019	BT Portfolio Services Limited	Buy	18	126.54	Ordinary	18
13/08/2019	BT Portfolio Services Limited	Sell	-19	-129.20	Ordinary	19
27/08/2019	BT Portfolio Services Limited	Buy	106	694.30	Ordinary	106
27/08/2019	BT Portfolio Services Limited	Buy	93	609.15	Ordinary	93
27/08/2019	BT Portfolio Services Limited	Buy	65	425.75	Ordinary	65
27/08/2019	BT Portfolio Services Limited	Buy	97	635.35	Ordinary	97
27/08/2019	BT Portfolio Services Limited	Buy	26	170.30	Ordinary	26
27/08/2019	BT Portfolio Services Limited	Buy	195	1,277.25	Ordinary	195
29/08/2019	BT Portfolio Services Limited	Buy	5	32.75	Ordinary	5
31/01/2019	BT Portfolio Services Limited	Buy	104	780.00	Ordinary	104
14/03/2019	BT Portfolio Services Limited	Buy	547	4,840.95	Ordinary	547
11/04/2019	BT Portfolio Services Limited	Buy	107	999.38	Ordinary	107
26/06/2019	BT Portfolio Services Limited	Buy	1,230	8,757.60	Ordinary	1,230
12/07/2019	BT Portfolio Services Limited	Buy	115	855.60	Ordinary	115
1/05/2019	BT Portfolio Services Limited	Sell	-1,192	-11,061.76	Ordinary	1,192
12/07/2019	BT Portfolio Services Limited	Buy	2,022	15,043.68	Ordinary	2,022
28/08/2019	BT Portfolio Services Limited	Buy	1,641	10,896.24	Ordinary	1,641
Total			16,700	124,175.82		
Westpac Financial Services Limited Total :			16,700	124,175.82		

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 2 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin– Company Secretary, Westpac Banking Corporation – 21/12/2018

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

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