

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme PENGANA PRIVATE EQUITY TRUST

ACN/ARSN ARSN 630 923 643

#### 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 16/07/2020

The previous notice was given to the company on 08/04/2020

The previous notice was dated 06/04/2020

#### 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	16,997,139	10.35%	21,008,635	8.99%

#### 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
16/07/2020	WBC & its Associates , Westpac RE Limited, BT Funds 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
BT Funds Management Limited	Asgard Capital Management Limited  BT Portfolio Services Limited	Asgard Capital Management 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.	17,382,394, Ordinary	17,382,394
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.	3,626,241, Ordinary	3,626,241

#### 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 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
PENGANA PRIVATE EQUITY TRUST	The Company Secretary PENGANA PRIVATE EQUITY TRUST (PE1) Level 12, 167 Macquarie Street Sydney NSW 2000

## Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 20/7/2020

## 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 20/07/2020

**TRANSACTION HISTORY**

Sales & Purchases for the period: 07/04/2020 to 16/07/2020

SECURITY: PE1

**Asgard Capital Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2020	Asgard Capital Management Limited	Buy	4,645	0.00	Ordinary	4,645
13/07/2020	Asgard Capital Management Limited	Buy	1,379	0.00	Ordinary	1,379
14/07/2020	Asgard Capital Management Limited	Sell	-4,645	0.00	Ordinary	4,645
14/07/2020	Asgard Capital Management Limited	Buy	4,645	5,806.25	Ordinary	4,645
14/07/2020	Asgard Capital Management Limited	Sell	-1,379	0.00	Ordinary	1,379
14/07/2020	Asgard Capital Management Limited	Buy	1,379	1,723.75	Ordinary	1,379
23/06/2020	Asgard Capital Management Limited	Buy	20,567	28,999.47	Ordinary	20,567
<b>Total</b>			<b>26,591</b>	<b>36,529.47</b>		

**Asgard Capital Management Limited**

**BT Funds Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/04/2020	BT Portfolio Services Limited	Buy	8,367	11,516.34	Ordinary	8,367
8/04/2020	BT Portfolio Services Limited	Buy	3,647	5,087.57	Ordinary	3,647
8/04/2020	BT Portfolio Services Limited	Buy	9,061	12,359.20	Ordinary	9,061
8/04/2020	BT Portfolio Services Limited	Buy	3,570	4,998.71	Ordinary	3,570
8/04/2020	BT Portfolio Services Limited	Buy	11,500	16,021.80	Ordinary	11,500
8/04/2020	BT Portfolio Services Limited	Buy	2,121	2,984.46	Ordinary	2,121
8/04/2020	BT Portfolio Services Limited	Buy	3,569	4,997.31	Ordinary	3,569
8/04/2020	BT Portfolio Services Limited	Buy	12,471	17,246.15	Ordinary	12,471
8/04/2020	BT Portfolio Services Limited	Buy	3,100	4,329.77	Ordinary	3,100
8/04/2020	BT Portfolio Services Limited	Buy	4,414	6,083.37	Ordinary	4,414
8/04/2020	BT Portfolio Services Limited	Buy	3,402	4,731.16	Ordinary	3,402
8/04/2020	BT Portfolio Services Limited	Buy	8,703	11,959.66	Ordinary	8,703
8/04/2020	BT Portfolio Services Limited	Buy	8,134	11,180.18	Ordinary	8,134
8/04/2020	BT Portfolio Services Limited	Buy	6,905	9,496.45	Ordinary	6,905
8/04/2020	BT Portfolio Services Limited	Buy	10,920	14,996.44	Ordinary	10,920
8/04/2020	BT Portfolio Services Limited	Buy	18,219	24,996.47	Ordinary	18,219

8/04/2020	BT Portfolio Services Limited	Buy	9,392	12,997.59	Ordinary	9,392
8/04/2020	BT Portfolio Services Limited	Buy	12,270	16,846.71	Ordinary	12,270
8/04/2020	BT Portfolio Services Limited	Sell	-14,896	-20,371.77	Ordinary	14,896
8/04/2020	BT Portfolio Services Limited	Buy	7,911	10,914.02	Ordinary	7,911
8/04/2020	BT Portfolio Services Limited	Buy	7,031	9,704.19	Ordinary	7,031
8/04/2020	BT Portfolio Services Limited	Buy	18,153	24,996.68	Ordinary	18,153
8/04/2020	BT Portfolio Services Limited	Buy	3,750	5,192.63	Ordinary	3,750
8/04/2020	BT Portfolio Services Limited	Buy	11,467	15,746.48	Ordinary	11,467
8/04/2020	BT Portfolio Services Limited	Sell	-22,636	-31,427.82	Ordinary	22,636
8/04/2020	BT Portfolio Services Limited	Buy	5,810	7,996.30	Ordinary	5,810
8/04/2020	BT Portfolio Services Limited	Buy	8,698	11,996.28	Ordinary	8,698
9/04/2020	BT Portfolio Services Limited	Buy	13,504	17,996.78	Ordinary	13,504
9/04/2020	BT Portfolio Services Limited	Buy	29,293	38,994.84	Ordinary	29,293
9/04/2020	BT Portfolio Services Limited	Buy	7,489	9,997.07	Ordinary	7,489
9/04/2020	BT Portfolio Services Limited	Buy	21,025	27,998.99	Ordinary	21,025
14/04/2020	BT Portfolio Services Limited	Sell	-17,364	-24,120.33	Ordinary	17,364
14/04/2020	BT Portfolio Services Limited	Buy	7,433	9,996.64	Ordinary	7,433
14/04/2020	BT Portfolio Services Limited	Buy	3,730	5,034.38	Ordinary	3,730
14/04/2020	BT Portfolio Services Limited	Buy	16,878	21,951.53	Ordinary	16,878
15/04/2020	BT Portfolio Services Limited	Sell	-2,100	-2,714.67	Ordinary	2,100
15/04/2020	BT Portfolio Services Limited	Buy	14,952	20,013.25	Ordinary	14,952
16/04/2020	BT Portfolio Services Limited	Buy	2,209	3,084.87	Ordinary	2,209
16/04/2020	BT Portfolio Services Limited	Buy	10,763	14,781.90	Ordinary	10,763
16/04/2020	BT Portfolio Services Limited	Buy	22,193	30,661.85	Ordinary	22,193
16/04/2020	BT Portfolio Services Limited	Sell	-1,145	-1,543.80	Ordinary	1,145
20/04/2020	BT Portfolio Services Limited	Buy	34,726	45,185.47	Ordinary	34,726
20/04/2020	BT Portfolio Services Limited	Buy	13,816	17,996.72	Ordinary	13,816
20/04/2020	BT Portfolio Services Limited	Buy	4,877	6,401.06	Ordinary	4,877
20/04/2020	BT Portfolio Services Limited	Buy	3,816	5,016.13	Ordinary	3,816
20/04/2020	BT Portfolio Services Limited	Buy	4,970	6,522.13	Ordinary	4,970
20/04/2020	BT Portfolio Services Limited	Buy	18,360	23,996.52	Ordinary	18,360
20/04/2020	BT Portfolio Services Limited	Buy	36,157	47,047.49	Ordinary	36,157
21/04/2020	BT Portfolio Services Limited	Sell	-13,600	-18,088.00	Ordinary	13,600
22/04/2020	BT Portfolio Services Limited	Buy	8,926	12,086.70	Ordinary	8,926
22/04/2020	BT Portfolio Services Limited	Buy	7,378	9,996.45	Ordinary	7,378
22/04/2020	BT Portfolio Services Limited	Buy	14,677	20,364.34	Ordinary	14,677
22/04/2020	BT Portfolio Services Limited	Buy	20,720	28,272.44	Ordinary	20,720
22/04/2020	BT Portfolio Services Limited	Buy	14,785	20,514.19	Ordinary	14,785
22/04/2020	BT Portfolio Services Limited	Buy	3,744	5,015.46	Ordinary	3,744
23/04/2020	BT Portfolio Services Limited	Sell	-8,000	-11,040.00	Ordinary	8,000
23/04/2020	BT Portfolio Services Limited	Sell	-8,000	-11,040.00	Ordinary	8,000
24/04/2020	BT Portfolio Services Limited	Buy	33,004	42,944.80	Ordinary	33,004
24/04/2020	BT Portfolio Services Limited	Sell	-20,000	-26,400.00	Ordinary	20,000
27/04/2020	BT Portfolio Services Limited	Buy	4,515	6,266.82	Ordinary	4,515
29/04/2020	BT Portfolio Services Limited	Buy	17,426	23,997.34	Ordinary	17,426
29/04/2020	BT Portfolio Services Limited	Buy	3,160	4,397.14	Ordinary	3,160
29/04/2020	BT Portfolio Services Limited	Buy	2,891	4,011.55	Ordinary	2,891

29/04/2020	BT Portfolio Services Limited	Buy	7,655	10,599.88	Ordinary	7,655
29/04/2020	BT Portfolio Services Limited	Buy	7,507	10,433.23	Ordinary	7,507
29/04/2020	BT Portfolio Services Limited	Buy	10,115	13,995.11	Ordinary	10,115
29/04/2020	BT Portfolio Services Limited	Buy	14,517	20,142.34	Ordinary	14,517
29/04/2020	BT Portfolio Services Limited	Buy	28,956	40,156.18	Ordinary	28,956
29/04/2020	BT Portfolio Services Limited	Buy	3,594	4,996.02	Ordinary	3,594
29/04/2020	BT Portfolio Services Limited	Buy	9,392	12,997.59	Ordinary	9,392
29/04/2020	BT Portfolio Services Limited	Sell	-3,330	-4,725.60	Ordinary	3,330
29/04/2020	BT Portfolio Services Limited	Sell	-8,000	-11,440.00	Ordinary	8,000
1/05/2020	BT Portfolio Services Limited	Buy	13,351	20,615.28	Ordinary	13,351
1/05/2020	BT Portfolio Services Limited	Sell	-32,111	-49,727.09	Ordinary	32,111
4/05/2020	BT Portfolio Services Limited	Buy	8,136	11,996.53	Ordinary	8,136
5/05/2020	BT Portfolio Services Limited	Sell	-1,885	-2,621.47	Ordinary	1,885
7/05/2020	BT Portfolio Services Limited	Buy	14,360	19,996.30	Ordinary	14,360
7/05/2020	BT Portfolio Services Limited	Buy	35,935	49,996.37	Ordinary	35,935
7/05/2020	BT Portfolio Services Limited	Buy	14,360	19,996.30	Ordinary	14,360
7/05/2020	BT Portfolio Services Limited	Buy	21,554	29,996.70	Ordinary	21,554
7/05/2020	BT Portfolio Services Limited	Sell	-160,000	-222,192.00	Ordinary	160,000
7/05/2020	BT Portfolio Services Limited	Buy	10,763	14,997.16	Ordinary	10,763
7/05/2020	BT Portfolio Services Limited	Buy	13,235	18,697.08	Ordinary	13,235
8/05/2020	BT Portfolio Services Limited	Sell	-4,757	-6,861.50	Ordinary	4,757
8/05/2020	BT Portfolio Services Limited	Sell	-8,000	-11,040.00	Ordinary	8,000
8/05/2020	BT Portfolio Services Limited	Buy	8,000	11,040.00	Ordinary	8,000
12/05/2020	BT Portfolio Services Limited	Buy	24,972	36,406.68	Ordinary	24,972
12/05/2020	BT Portfolio Services Limited	Sell	-19,000	-27,075.00	Ordinary	19,000
12/05/2020	BT Portfolio Services Limited	Sell	-32,000	-45,600.00	Ordinary	32,000
13/05/2020	BT Portfolio Services Limited	Buy	7,166	9,997.29	Ordinary	7,166
13/05/2020	BT Portfolio Services Limited	Buy	2,115	2,997.38	Ordinary	2,115
13/05/2020	BT Portfolio Services Limited	Buy	5,757	8,096.07	Ordinary	5,757
13/05/2020	BT Portfolio Services Limited	Buy	102,319	143,379.61	Ordinary	102,319
13/05/2020	BT Portfolio Services Limited	Buy	6,538	9,189.81	Ordinary	6,538
13/05/2020	BT Portfolio Services Limited	Buy	6,400	8,996.48	Ordinary	6,400
13/05/2020	BT Portfolio Services Limited	Buy	8,045	11,218.75	Ordinary	8,045
13/05/2020	BT Portfolio Services Limited	Buy	10,412	14,509.12	Ordinary	10,412
13/05/2020	BT Portfolio Services Limited	Buy	16,590	23,096.60	Ordinary	16,590
13/05/2020	BT Portfolio Services Limited	Buy	7,014	10,066.49	Ordinary	7,014
14/05/2020	BT Portfolio Services Limited	Sell	-16,000	-22,880.00	Ordinary	16,000
15/05/2020	BT Portfolio Services Limited	Buy	10,763	14,997.16	Ordinary	10,763
15/05/2020	BT Portfolio Services Limited	Buy	14,570	19,997.33	Ordinary	14,570
15/05/2020	BT Portfolio Services Limited	Buy	4,980	6,858.95	Ordinary	4,980
15/05/2020	BT Portfolio Services Limited	Buy	21,554	29,996.70	Ordinary	21,554
15/05/2020	BT Portfolio Services Limited	Buy	5,737	7,895.83	Ordinary	5,737
15/05/2020	BT Portfolio Services Limited	Buy	7,115	9,926.14	Ordinary	7,115
15/05/2020	BT Portfolio Services Limited	Buy	6,321	8,695.80	Ordinary	6,321
15/05/2020	BT Portfolio Services Limited	Buy	5,300	7,297.57	Ordinary	5,300
15/05/2020	BT Portfolio Services Limited	Buy	14,570	19,997.33	Ordinary	14,570
15/05/2020	BT Portfolio Services Limited	Buy	15,300	20,997.72	Ordinary	15,300

15/05/2020	BT Portfolio Services Limited	Buy	16,780	23,025.52	Ordinary	16,780
15/05/2020	BT Portfolio Services Limited	Buy	3,621	4,996.98	Ordinary	3,621
15/05/2020	BT Portfolio Services Limited	Buy	4,351	5,997.42	Ordinary	4,351
15/05/2020	BT Portfolio Services Limited	Buy	3,621	4,996.98	Ordinary	3,621
15/05/2020	BT Portfolio Services Limited	Buy	5,081	6,997.55	Ordinary	5,081
15/05/2020	BT Portfolio Services Limited	Buy	3,402	4,697.14	Ordinary	3,402
15/05/2020	BT Portfolio Services Limited	Buy	7,248	9,966.00	Ordinary	7,248
15/05/2020	BT Portfolio Services Limited	Buy	2,147	2,977.67	Ordinary	2,147
15/05/2020	BT Portfolio Services Limited	Buy	5,695	7,838.60	Ordinary	5,695
15/05/2020	BT Portfolio Services Limited	Buy	2,891	3,997.10	Ordinary	2,891
15/05/2020	BT Portfolio Services Limited	Buy	5,081	6,997.55	Ordinary	5,081
15/05/2020	BT Portfolio Services Limited	Buy	6,140	8,448.03	Ordinary	6,140
15/05/2020	BT Portfolio Services Limited	Buy	8,730	11,996.77	Ordinary	8,730
20/05/2020	BT Portfolio Services Limited	Buy	4,567	6,476.01	Ordinary	4,567
20/05/2020	BT Portfolio Services Limited	Buy	7,270	10,312.50	Ordinary	7,270
20/05/2020	BT Portfolio Services Limited	Sell	-7,913	-11,279.19	Ordinary	7,913
21/05/2020	BT Portfolio Services Limited	Buy	10,282	15,047.71	Ordinary	10,282
22/05/2020	BT Portfolio Services Limited	Sell	-8,000	-11,760.00	Ordinary	8,000
22/05/2020	BT Portfolio Services Limited	Buy	8,000	11,760.00	Ordinary	8,000
25/05/2020	BT Portfolio Services Limited	Sell	-6,377	-9,875.42	Ordinary	6,377
25/05/2020	BT Portfolio Services Limited	Sell	-12,000	-17,640.00	Ordinary	12,000
25/05/2020	BT Portfolio Services Limited	Buy	12,000	17,640.00	Ordinary	12,000
25/05/2020	BT Portfolio Services Limited	Sell	-11,500	-17,825.00	Ordinary	11,500
26/05/2020	BT Portfolio Services Limited	Sell	-13,551	-20,985.08	Ordinary	13,551
26/05/2020	BT Portfolio Services Limited	Sell	-8,000	-12,360.00	Ordinary	8,000
26/05/2020	BT Portfolio Services Limited	Sell	-8,000	-12,360.00	Ordinary	8,000
27/05/2020	BT Portfolio Services Limited	Buy	3,858	5,996.88	Ordinary	3,858
28/05/2020	BT Portfolio Services Limited	Buy	6,200	9,925.58	Ordinary	6,200
28/05/2020	BT Portfolio Services Limited	Buy	4,722	7,544.34	Ordinary	4,722
28/05/2020	BT Portfolio Services Limited	Buy	6,186	9,956.99	Ordinary	6,186
29/05/2020	BT Portfolio Services Limited	Buy	7,766	11,996.14	Ordinary	7,766
29/05/2020	BT Portfolio Services Limited	Buy	9,235	15,237.75	Ordinary	9,235
29/05/2020	BT Portfolio Services Limited	Buy	11,565	19,082.25	Ordinary	11,565
1/06/2020	BT Portfolio Services Limited	Buy	11,880	19,638.83	Ordinary	11,880
3/06/2020	BT Portfolio Services Limited	Sell	-11,600	-19,604.00	Ordinary	11,600
4/06/2020	BT Portfolio Services Limited	Buy	23,644	40,705.51	Ordinary	23,644
4/06/2020	BT Portfolio Services Limited	Buy	5,894	10,018.03	Ordinary	5,894
4/06/2020	BT Portfolio Services Limited	Sell	-4,732	-7,618.52	Ordinary	4,732
4/06/2020	BT Portfolio Services Limited	Sell	-4,877	-7,851.97	Ordinary	4,877
4/06/2020	BT Portfolio Services Limited	Sell	-4,567	-7,352.87	Ordinary	4,567
10/06/2020	BT Portfolio Services Limited	Buy	6,618	10,463.06	Ordinary	6,618
10/06/2020	BT Portfolio Services Limited	Buy	6,304	9,870.80	Ordinary	6,304
10/06/2020	BT Portfolio Services Limited	Sell	-39,023	-60,290.54	Ordinary	39,023
11/06/2020	BT Portfolio Services Limited	Buy	6,344	9,932.80	Ordinary	6,344
12/06/2020	BT Portfolio Services Limited	Buy	5,237	8,022.56	Ordinary	5,237
17/06/2020	BT Portfolio Services Limited	Buy	6,730	10,245.75	Ordinary	6,730
17/06/2020	BT Portfolio Services Limited	Buy	16,530	25,161.97	Ordinary	16,530

17/06/2020	BT Portfolio Services Limited	Buy	10,000	14,986.00	Ordinary	10,000
18/06/2020	BT Portfolio Services Limited	Buy	8,000	11,920.80	Ordinary	8,000
18/06/2020	BT Portfolio Services Limited	Sell	-16,000	-24,000.00	Ordinary	16,000
18/06/2020	BT Portfolio Services Limited	Sell	-3,730	-5,595.00	Ordinary	3,730
18/06/2020	BT Portfolio Services Limited	Sell	-7,433	-11,149.50	Ordinary	7,433
18/06/2020	BT Portfolio Services Limited	Sell	-9,465	-14,197.50	Ordinary	9,465
18/06/2020	BT Portfolio Services Limited	Sell	-40,000	-60,000.00	Ordinary	40,000
18/06/2020	BT Portfolio Services Limited	Buy	36,628	54,942.00	Ordinary	36,628
18/06/2020	BT Portfolio Services Limited	Buy	40,000	60,000.00	Ordinary	40,000
19/06/2020	BT Portfolio Services Limited	Buy	6,822	10,439.71	Ordinary	6,822
19/06/2020	BT Portfolio Services Limited	Buy	3,702	5,552.26	Ordinary	3,702
19/06/2020	BT Portfolio Services Limited	Buy	3,397	5,097.88	Ordinary	3,397
19/06/2020	BT Portfolio Services Limited	Buy	6,043	8,496.46	Ordinary	6,043
22/06/2020	BT Portfolio Services Limited	Buy	7,064	10,172.87	Ordinary	7,064
24/06/2020	BT Portfolio Services Limited	Sell	-1,478	-1,944.16	Ordinary	1,478
24/06/2020	BT Portfolio Services Limited	Sell	-24,666	-32,827.98	Ordinary	24,666
24/06/2020	BT Portfolio Services Limited	Sell	-1,478	-1,929.38	Ordinary	1,478
24/06/2020	BT Portfolio Services Limited	Sell	-9,121	-11,895.61	Ordinary	9,121
25/06/2020	BT Portfolio Services Limited	Buy	3,035	4,103.32	Ordinary	3,035
25/06/2020	BT Portfolio Services Limited	Buy	6,814	8,962.45	Ordinary	6,814
25/06/2020	BT Portfolio Services Limited	Buy	9,000	11,828.70	Ordinary	9,000
26/06/2020	BT Portfolio Services Limited	Buy	18,838	25,794.87	Ordinary	18,838
26/06/2020	BT Portfolio Services Limited	Buy	8,860	12,174.53	Ordinary	8,860
29/06/2020	BT Portfolio Services Limited	Buy	9,257	12,718.19	Ordinary	9,257
29/06/2020	BT Portfolio Services Limited	Buy	3,688	5,070.63	Ordinary	3,688
29/06/2020	BT Portfolio Services Limited	Buy	3,688	5,107.51	Ordinary	3,688
30/06/2020	BT Portfolio Services Limited	Buy	3,674	5,051.38	Ordinary	3,674
30/06/2020	BT Portfolio Services Limited	Buy	5,156	7,048.25	Ordinary	5,156
30/06/2020	BT Portfolio Services Limited	Buy	165	205.94	Ordinary	165
30/06/2020	BT Portfolio Services Limited	Buy	100	124.81	Ordinary	100
30/06/2020	BT Portfolio Services Limited	Buy	67	83.62	Ordinary	67
1/07/2020	BT Portfolio Services Limited	Buy	3,354	4,614.43	Ordinary	3,354
1/07/2020	BT Portfolio Services Limited	Buy	29,600	39,998.48	Ordinary	29,600
1/07/2020	BT Portfolio Services Limited	Buy	37,000	49,998.10	Ordinary	37,000
1/07/2020	BT Portfolio Services Limited	Buy	7,378	9,996.45	Ordinary	7,378
1/07/2020	BT Portfolio Services Limited	Buy	17,008	22,996.52	Ordinary	17,008
1/07/2020	BT Portfolio Services Limited	Buy	13,304	17,996.32	Ordinary	13,304
2/07/2020	BT Portfolio Services Limited	Buy	11,482	15,886.50	Ordinary	11,482
3/07/2020	BT Portfolio Services Limited	Buy	2,161	2,964.46	Ordinary	2,161
3/07/2020	BT Portfolio Services Limited	Buy	15,008	20,296.82	Ordinary	15,008
6/07/2020	BT Portfolio Services Limited	Sell	-41,240	-54,366.69	Ordinary	41,240
6/07/2020	BT Portfolio Services Limited	Sell	-12,000	-15,900.00	Ordinary	12,000
6/07/2020	BT Portfolio Services Limited	Buy	12,000	15,900.00	Ordinary	12,000
7/07/2020	BT Portfolio Services Limited	Sell	-12,000	-15,798.00	Ordinary	12,000
8/07/2020	BT Portfolio Services Limited	Sell	-21,000	-27,894.30	Ordinary	21,000
9/07/2020	BT Portfolio Services Limited	Buy	7,375	9,992.39	Ordinary	7,375
9/07/2020	BT Portfolio Services Limited	Buy	11,082	14,997.27	Ordinary	11,082



13/07/2020	BT Portfolio Services Limited	Buy	8,993	12,356.38	Ordinary	8,993
13/07/2020	BT Portfolio Services Limited	Buy	4,000	5,000.00	Ordinary	4,000
13/07/2020	BT Portfolio Services Limited	Buy	2,666	3,332.50	Ordinary	2,666
13/07/2020	BT Portfolio Services Limited	Buy	11,881	14,851.25	Ordinary	11,881
13/07/2020	BT Portfolio Services Limited	Buy	13,333	16,666.25	Ordinary	13,333
13/07/2020	BT Portfolio Services Limited	Buy	2,666	3,332.50	Ordinary	2,666
13/07/2020	BT Portfolio Services Limited	Buy	7,720	9,650.00	Ordinary	7,720
13/07/2020	BT Portfolio Services Limited	Buy	13,333	16,666.25	Ordinary	13,333
13/07/2020	BT Portfolio Services Limited	Buy	2,666	3,332.50	Ordinary	2,666
13/07/2020	BT Portfolio Services Limited	Buy	4,000	5,000.00	Ordinary	4,000
13/07/2020	BT Portfolio Services Limited	Buy	8,000	10,000.00	Ordinary	8,000
13/07/2020	BT Portfolio Services Limited	Buy	2,666	3,332.50	Ordinary	2,666
13/07/2020	BT Portfolio Services Limited	Buy	15,983	19,978.75	Ordinary	15,983
13/07/2020	BT Portfolio Services Limited	Buy	1,574	1,967.50	Ordinary	1,574
13/07/2020	BT Portfolio Services Limited	Buy	1,964	2,455.00	Ordinary	1,964
13/07/2020	BT Portfolio Services Limited	Buy	666	832.50	Ordinary	666
13/07/2020	BT Portfolio Services Limited	Buy	2,666	3,332.50	Ordinary	2,666
13/07/2020	BT Portfolio Services Limited	Buy	2,666	3,332.50	Ordinary	2,666
13/07/2020	BT Portfolio Services Limited	Buy	12,000	15,000.00	Ordinary	12,000
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	435	543.75	Ordinary	435
13/07/2020	BT Portfolio Services Limited	Buy	2,666	3,332.50	Ordinary	2,666
13/07/2020	BT Portfolio Services Limited	Buy	20,000	25,000.00	Ordinary	20,000
13/07/2020	BT Portfolio Services Limited	Buy	1,557	1,946.25	Ordinary	1,557
13/07/2020	BT Portfolio Services Limited	Buy	10,560	13,200.00	Ordinary	10,560
13/07/2020	BT Portfolio Services Limited	Buy	13,333	16,666.25	Ordinary	13,333
13/07/2020	BT Portfolio Services Limited	Buy	18,666	23,332.50	Ordinary	18,666
13/07/2020	BT Portfolio Services Limited	Buy	9,000	11,250.00	Ordinary	9,000
13/07/2020	BT Portfolio Services Limited	Buy	8,000	10,000.00	Ordinary	8,000
13/07/2020	BT Portfolio Services Limited	Buy	4,666	5,832.50	Ordinary	4,666
13/07/2020	BT Portfolio Services Limited	Buy	6,163	7,703.75	Ordinary	6,163
13/07/2020	BT Portfolio Services Limited	Buy	5,333	6,666.25	Ordinary	5,333
13/07/2020	BT Portfolio Services Limited	Buy	13,333	16,666.25	Ordinary	13,333
13/07/2020	BT Portfolio Services Limited	Buy	10,333	12,916.25	Ordinary	10,333
13/07/2020	BT Portfolio Services Limited	Buy	14,666	18,332.50	Ordinary	14,666
13/07/2020	BT Portfolio Services Limited	Buy	5,000	6,250.00	Ordinary	5,000
13/07/2020	BT Portfolio Services Limited	Buy	11,666	14,582.50	Ordinary	11,666
13/07/2020	BT Portfolio Services Limited	Buy	20,000	25,000.00	Ordinary	20,000
13/07/2020	BT Portfolio Services Limited	Buy	11,000	13,750.00	Ordinary	11,000
13/07/2020	BT Portfolio Services Limited	Buy	10,666	13,332.50	Ordinary	10,666
13/07/2020	BT Portfolio Services Limited	Buy	6,933	8,666.25	Ordinary	6,933
13/07/2020	BT Portfolio Services Limited	Buy	16,533	20,666.25	Ordinary	16,533
13/07/2020	BT Portfolio Services Limited	Buy	4,890	6,112.50	Ordinary	4,890
13/07/2020	BT Portfolio Services Limited	Buy	49,159	61,448.75	Ordinary	49,159
13/07/2020	BT Portfolio Services Limited	Buy	12,000	15,000.00	Ordinary	12,000
13/07/2020	BT Portfolio Services Limited	Buy	4,000	5,000.00	Ordinary	4,000
13/07/2020	BT Portfolio Services Limited	Buy	4,800	6,000.00	Ordinary	4,800

13/07/2020	BT Portfolio Services Limited	Buy	5,200	6,500.00	Ordinary	5,200
13/07/2020	BT Portfolio Services Limited	Buy	10,000	12,500.00	Ordinary	10,000
13/07/2020	BT Portfolio Services Limited	Buy	5,600	7,000.00	Ordinary	5,600
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	5,333	6,666.25	Ordinary	5,333
13/07/2020	BT Portfolio Services Limited	Buy	1,658	2,072.50	Ordinary	1,658
13/07/2020	BT Portfolio Services Limited	Buy	12,961	16,201.25	Ordinary	12,961
13/07/2020	BT Portfolio Services Limited	Buy	22,455	28,068.75	Ordinary	22,455
13/07/2020	BT Portfolio Services Limited	Buy	7,395	9,243.75	Ordinary	7,395
13/07/2020	BT Portfolio Services Limited	Buy	4,000	5,000.00	Ordinary	4,000
13/07/2020	BT Portfolio Services Limited	Buy	18,400	23,000.00	Ordinary	18,400
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	21,333	26,666.25	Ordinary	21,333
13/07/2020	BT Portfolio Services Limited	Buy	6,012	7,515.00	Ordinary	6,012
13/07/2020	BT Portfolio Services Limited	Buy	901	1,126.25	Ordinary	901
13/07/2020	BT Portfolio Services Limited	Buy	9,158	11,447.50	Ordinary	9,158
13/07/2020	BT Portfolio Services Limited	Buy	8,000	10,000.00	Ordinary	8,000
13/07/2020	BT Portfolio Services Limited	Buy	11,200	14,000.00	Ordinary	11,200
13/07/2020	BT Portfolio Services Limited	Buy	16,000	20,000.00	Ordinary	16,000
13/07/2020	BT Portfolio Services Limited	Buy	3,666	4,582.50	Ordinary	3,666
13/07/2020	BT Portfolio Services Limited	Buy	5,333	6,666.25	Ordinary	5,333
13/07/2020	BT Portfolio Services Limited	Buy	4,786	5,982.50	Ordinary	4,786
13/07/2020	BT Portfolio Services Limited	Buy	13,333	16,666.25	Ordinary	13,333
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	7,000	8,750.00	Ordinary	7,000
13/07/2020	BT Portfolio Services Limited	Buy	1,333	1,666.25	Ordinary	1,333
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	5,333	6,666.25	Ordinary	5,333
13/07/2020	BT Portfolio Services Limited	Buy	10,666	13,332.50	Ordinary	10,666
13/07/2020	BT Portfolio Services Limited	Buy	10,666	13,332.50	Ordinary	10,666
13/07/2020	BT Portfolio Services Limited	Buy	12,000	15,000.00	Ordinary	12,000
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	4,800	6,000.00	Ordinary	4,800
13/07/2020	BT Portfolio Services Limited	Buy	1,745	2,181.25	Ordinary	1,745
13/07/2020	BT Portfolio Services Limited	Buy	14,666	18,332.50	Ordinary	14,666
13/07/2020	BT Portfolio Services Limited	Buy	8,000	10,000.00	Ordinary	8,000
13/07/2020	BT Portfolio Services Limited	Buy	13,333	16,666.25	Ordinary	13,333
13/07/2020	BT Portfolio Services Limited	Buy	1,000	1,250.00	Ordinary	1,000
13/07/2020	BT Portfolio Services Limited	Buy	800	1,000.00	Ordinary	800
13/07/2020	BT Portfolio Services Limited	Buy	1,286	1,607.50	Ordinary	1,286
13/07/2020	BT Portfolio Services Limited	Buy	6,400	8,000.00	Ordinary	6,400
13/07/2020	BT Portfolio Services Limited	Buy	8,800	11,000.00	Ordinary	8,800
13/07/2020	BT Portfolio Services Limited	Buy	3,200	4,000.00	Ordinary	3,200
13/07/2020	BT Portfolio Services Limited	Buy	6,400	8,000.00	Ordinary	6,400
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	22,000	27,500.00	Ordinary	22,000

13/07/2020	BT Portfolio Services Limited	Buy	10,213	12,766.25	Ordinary	10,213
13/07/2020	BT Portfolio Services Limited	Buy	3,333	4,166.25	Ordinary	3,333
13/07/2020	BT Portfolio Services Limited	Buy	1,333	1,666.25	Ordinary	1,333
13/07/2020	BT Portfolio Services Limited	Buy	9,000	11,250.00	Ordinary	9,000
13/07/2020	BT Portfolio Services Limited	Buy	15,989	19,986.25	Ordinary	15,989
13/07/2020	BT Portfolio Services Limited	Buy	9,000	11,250.00	Ordinary	9,000
13/07/2020	BT Portfolio Services Limited	Buy	8,000	10,000.00	Ordinary	8,000
13/07/2020	BT Portfolio Services Limited	Buy	6,000	7,500.00	Ordinary	6,000
13/07/2020	BT Portfolio Services Limited	Buy	33,333	41,666.25	Ordinary	33,333
13/07/2020	BT Portfolio Services Limited	Buy	5,333	6,666.25	Ordinary	5,333
13/07/2020	BT Portfolio Services Limited	Buy	5,128	6,410.00	Ordinary	5,128
13/07/2020	BT Portfolio Services Limited	Buy	3,970	4,962.50	Ordinary	3,970
13/07/2020	BT Portfolio Services Limited	Buy	11,588	14,485.00	Ordinary	11,588
13/07/2020	BT Portfolio Services Limited	Buy	8,000	10,000.00	Ordinary	8,000
13/07/2020	BT Portfolio Services Limited	Buy	36,000	45,000.00	Ordinary	36,000
13/07/2020	BT Portfolio Services Limited	Buy	6,400	8,000.00	Ordinary	6,400
13/07/2020	BT Portfolio Services Limited	Buy	5,333	6,666.25	Ordinary	5,333
13/07/2020	BT Portfolio Services Limited	Buy	8,000	10,000.00	Ordinary	8,000
13/07/2020	BT Portfolio Services Limited	Buy	2,666	3,332.50	Ordinary	2,666
13/07/2020	BT Portfolio Services Limited	Buy	5,333	6,666.25	Ordinary	5,333
13/07/2020	BT Portfolio Services Limited	Buy	1,922	2,402.50	Ordinary	1,922
13/07/2020	BT Portfolio Services Limited	Buy	9,333	11,666.25	Ordinary	9,333
13/07/2020	BT Portfolio Services Limited	Buy	3,466	4,332.50	Ordinary	3,466
13/07/2020	BT Portfolio Services Limited	Buy	7,200	9,000.00	Ordinary	7,200
13/07/2020	BT Portfolio Services Limited	Buy	10,160	12,700.00	Ordinary	10,160
13/07/2020	BT Portfolio Services Limited	Buy	4,800	6,000.00	Ordinary	4,800
13/07/2020	BT Portfolio Services Limited	Buy	5,333	6,666.25	Ordinary	5,333
13/07/2020	BT Portfolio Services Limited	Buy	4,000	5,000.00	Ordinary	4,000
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	5,689	7,111.25	Ordinary	5,689
13/07/2020	BT Portfolio Services Limited	Buy	16,995	21,243.75	Ordinary	16,995
13/07/2020	BT Portfolio Services Limited	Buy	1,160	1,450.00	Ordinary	1,160
13/07/2020	BT Portfolio Services Limited	Buy	10,114	12,642.50	Ordinary	10,114
13/07/2020	BT Portfolio Services Limited	Buy	2,666	3,332.50	Ordinary	2,666
13/07/2020	BT Portfolio Services Limited	Buy	8,889	11,111.25	Ordinary	8,889
13/07/2020	BT Portfolio Services Limited	Buy	2,000	2,500.00	Ordinary	2,000
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	4,000	5,000.00	Ordinary	4,000
13/07/2020	BT Portfolio Services Limited	Buy	1,215	1,518.75	Ordinary	1,215
13/07/2020	BT Portfolio Services Limited	Buy	6,666	8,332.50	Ordinary	6,666
13/07/2020	BT Portfolio Services Limited	Buy	47,453	59,316.25	Ordinary	47,453
13/07/2020	BT Portfolio Services Limited	Buy	2,000	2,500.00	Ordinary	2,000
13/07/2020	BT Portfolio Services Limited	Buy	4,000	5,000.00	Ordinary	4,000
13/07/2020	BT Portfolio Services Limited	Buy	5,322	6,652.50	Ordinary	5,322
13/07/2020	BT Portfolio Services Limited	Buy	16,689	20,861.25	Ordinary	16,689
13/07/2020	BT Portfolio Services Limited	Buy	1,493	1,866.25	Ordinary	1,493
13/07/2020	BT Portfolio Services Limited	Buy	36,533	45,666.25	Ordinary	36,533

13/07/2020	BT Portfolio Services Limited	Buy	2,000	2,500.00	Ordinary	2,000
13/07/2020	BT Portfolio Services Limited	Buy	1,958	2,447.50	Ordinary	1,958
13/07/2020	BT Portfolio Services Limited	Buy	7,236	9,045.00	Ordinary	7,236
13/07/2020	BT Portfolio Services Limited	Buy	833	1,041.25	Ordinary	833
13/07/2020	BT Portfolio Services Limited	Buy	8,000	10,000.00	Ordinary	8,000
13/07/2020	BT Portfolio Services Limited	Buy	4,651	5,813.75	Ordinary	4,651
13/07/2020	BT Portfolio Services Limited	Buy	15,000	18,750.00	Ordinary	15,000
13/07/2020	BT Portfolio Services Limited	Buy	1,000	1,250.00	Ordinary	1,000
13/07/2020	BT Portfolio Services Limited	Buy	10,666	13,332.50	Ordinary	10,666
13/07/2020	BT Portfolio Services Limited	Buy	2,135	2,668.75	Ordinary	2,135
13/07/2020	BT Portfolio Services Limited	Buy	3,333	4,166.25	Ordinary	3,333
13/07/2020	BT Portfolio Services Limited	Buy	9,333	11,666.25	Ordinary	9,333
13/07/2020	BT Portfolio Services Limited	Buy	2,423	3,028.75	Ordinary	2,423
13/07/2020	BT Portfolio Services Limited	Buy	10,666	13,332.50	Ordinary	10,666
13/07/2020	BT Portfolio Services Limited	Buy	1,015	1,268.75	Ordinary	1,015
13/07/2020	BT Portfolio Services Limited	Buy	11,978	14,972.50	Ordinary	11,978
13/07/2020	BT Portfolio Services Limited	Buy	3,324	4,155.00	Ordinary	3,324
13/07/2020	BT Portfolio Services Limited	Buy	34,106	42,632.50	Ordinary	34,106
13/07/2020	BT Portfolio Services Limited	Buy	3,427	4,283.75	Ordinary	3,427
13/07/2020	BT Portfolio Services Limited	Buy	2,666	3,332.50	Ordinary	2,666
13/07/2020	BT Portfolio Services Limited	Buy	4,000	5,000.00	Ordinary	4,000
15/07/2020	BT Portfolio Services Limited	Buy	8,000	10,000.00	Ordinary	8,000
15/07/2020	BT Portfolio Services Limited	Buy	13,600	17,000.00	Ordinary	13,600
15/07/2020	BT Portfolio Services Limited	Buy	20,000	25,000.00	Ordinary	20,000
<b>Total</b>			<b>2,416,778</b>	<b>3,154,597.95</b>		
<b>BT Funds Management Limited Total:</b>			<b>2,416,778</b>	<b>3,154,597.95</b>		

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**Westpac RE  
Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	44,894	62,069.13	Ordinary	44,894
15/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	196	262.59	Ordinary	196
23/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	13,600	18,088.00	Ordinary	13,600
24/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,226	8,184.98	Ordinary	6,226
27/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,000	11,040.00	Ordinary	8,000
27/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,000	11,040.00	Ordinary	8,000
28/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,150	8,456.25	Ordinary	6,150
28/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,889	3,972.38	Ordinary	2,889
28/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	20,000	26,400.00	Ordinary	20,000
29/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,803	2,583.54	Ordinary	1,803

6/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,700	12,006.00	Ordinary	8,700
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,094	1,509.72	Ordinary	1,094
11/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,000	11,440.00	Ordinary	8,000
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-53	-75.13	Ordinary	53
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-43	-60.95	Ordinary	43
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,271	-6,144.39	Ordinary	4,271
12/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,813	4,110.55	Ordinary	2,813
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-334	-473.46	Ordinary	334
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-120	-170.11	Ordinary	120
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-381	-540.08	Ordinary	381
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-341	-483.38	Ordinary	341
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-814	-1,153.88	Ordinary	814
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-214	-303.35	Ordinary	214
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-158	-223.97	Ordinary	158
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-124	-175.78	Ordinary	124
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-422	-598.20	Ordinary	422
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-319	-452.20	Ordinary	319
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-816	-1,156.72	Ordinary	816
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-109	-154.51	Ordinary	109
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,709	-2,395.62	Ordinary	1,709
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-920	-1,293.98	Ordinary	920
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-986	-1,382.14	Ordinary	986
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-748	-1,052.06	Ordinary	748
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,434	-2,010.13	Ordinary	1,434
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,509	-3,517.03	Ordinary	2,509
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,094	-1,533.53	Ordinary	1,094
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,094	-1,533.53	Ordinary	1,094
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,812	-5,343.53	Ordinary	3,812
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,569	-6,404.67	Ordinary	4,569
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,835	-8,206.93	Ordinary	5,835
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,102	-2,956.46	Ordinary	2,102
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-722	-1,012.08	Ordinary	722
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,644	-9,344.79	Ordinary	6,644
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,941	-8,356.02	Ordinary	5,941
13/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,225	8,752.86	Ordinary	6,225
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-10,489	-14,703.13	Ordinary	10,489
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-13,703	-19,208.41	Ordinary	13,703

13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-14,202	-19,975.13	Ordinary	14,202
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,275	-8,796.09	Ordinary	6,275
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,727	-5,242.03	Ordinary	3,727
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,752	-3,870.69	Ordinary	2,752
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,029	-4,245.95	Ordinary	3,029
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,171	-3,053.51	Ordinary	2,171
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-9,152	-12,828.97	Ordinary	9,152
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,978	-5,576.23	Ordinary	3,978
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-12,983	-18,199.14	Ordinary	12,983
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,355	-10,344.81	Ordinary	7,355
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,254	-7,364.88	Ordinary	5,254
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,561	-7,821.55	Ordinary	5,561
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-14,232	-20,017.32	Ordinary	14,232
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,164	-10,042.26	Ordinary	7,164
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,188	-5,870.60	Ordinary	4,188
13/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,895	-2,665.32	Ordinary	1,895
13/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	19,000	27,075.00	Ordinary	19,000
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	617	884.27	Ordinary	617
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	481	689.36	Ordinary	481
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	240	343.96	Ordinary	240
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	32,000	45,600.00	Ordinary	32,000
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	407	583.30	Ordinary	407
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,463	4,778.94	Ordinary	3,463
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	451	633.58	Ordinary	451
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,033	9,424.22	Ordinary	7,033
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,887	9,228.58	Ordinary	6,887
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	430	604.08	Ordinary	430
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	962	1,351.46	Ordinary	962
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	145	203.70	Ordinary	145
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,675	2,244.50	Ordinary	1,675
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	456	640.61	Ordinary	456
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	178	250.06	Ordinary	178
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,094	4,145.96	Ordinary	3,094
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	147	206.51	Ordinary	147
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	364	511.36	Ordinary	364
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	16,000	22,880.00	Ordinary	16,000
18/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	444	607.12	Ordinary	444

20/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	10,514	15,060.52	Ordinary	10,514
25/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	18,161	27,987.06	Ordinary	18,161
27/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,000	12,360.00	Ordinary	8,000
27/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	11,500	17,825.00	Ordinary	11,500
28/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,000	12,360.00	Ordinary	8,000
29/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,000	-3,270.00	Ordinary	2,000
2/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,718	-2,903.42	Ordinary	1,718
2/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,718	2,903.42	Ordinary	1,718
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,500	-4,225.00	Ordinary	2,500
4/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,260	11,979.00	Ordinary	7,260
5/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	11,600	19,604.00	Ordinary	11,600
9/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	14,176	22,823.36	Ordinary	14,176
12/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	39,023	60,290.54	Ordinary	39,023
15/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,164	9,902.92	Ordinary	6,164
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,250	1,625.00	Ordinary	1,250
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,546	4,574.34	Ordinary	3,546
30/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	46,454	62,690.40	Ordinary	46,454
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,722	4,988.70	Ordinary	3,722
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,398	10,024.29	Ordinary	7,398
6/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,595	10,101.35	Ordinary	7,595
7/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	21,079	27,613.49	Ordinary	21,079
7/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,969	2,606.79	Ordinary	1,969
7/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,498	3,307.14	Ordinary	2,498
8/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,189	1,599.21	Ordinary	1,189
8/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,509	2,029.61	Ordinary	1,509
9/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,585	3,489.75	Ordinary	2,585
10/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,792	14,225.82	Ordinary	9,792
10/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,835	5,571.49	Ordinary	3,835
13/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,700	8,978.00	Ordinary	6,700
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	12,135	15,168.75	Ordinary	12,135
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	24,000	30,000.00	Ordinary	24,000
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	10,667	13,333.75	Ordinary	10,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,667	8,333.75	Ordinary	6,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,667	8,333.75	Ordinary	6,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	20,000	25,000.00	Ordinary	20,000
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	22,667	28,333.75	Ordinary	22,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,667	2,083.75	Ordinary	1,667

14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,000	2,500.00	Ordinary	2,000
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	12,603	15,753.75	Ordinary	12,603
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,343	9,913.05	Ordinary	7,343
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,398	10,028.71	Ordinary	7,398
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,333	1,666.25	Ordinary	1,333
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,000	5,000.00	Ordinary	4,000
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,333	1,666.25	Ordinary	1,333
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	14,074	17,592.50	Ordinary	14,074
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,667	8,333.75	Ordinary	6,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	12,255	16,054.05	Ordinary	12,255
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	11,600	14,500.00	Ordinary	11,600
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	14,667	18,333.75	Ordinary	14,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	26,667	33,333.75	Ordinary	26,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,000	10,000.00	Ordinary	8,000
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,667	3,333.75	Ordinary	2,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,333	6,666.25	Ordinary	5,333
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,200	4,000.00	Ordinary	3,200
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,683	3,353.75	Ordinary	2,683
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,667	3,333.75	Ordinary	2,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,000	10,000.00	Ordinary	8,000
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,667	8,333.75	Ordinary	6,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,333	6,666.25	Ordinary	5,333
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,667	8,333.75	Ordinary	6,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,000	10,000.00	Ordinary	8,000
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	12,000	15,000.00	Ordinary	12,000
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	14,527	18,158.75	Ordinary	14,527
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,167	2,708.75	Ordinary	2,167
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	26,667	33,333.75	Ordinary	26,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,000	2,500.00	Ordinary	2,000
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	10,667	13,333.75	Ordinary	10,667
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	32,139	41,137.92	Ordinary	32,139
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,693	12,407.04	Ordinary	9,693
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,900	3,625.00	Ordinary	2,900
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,533	5,666.25	Ordinary	4,533
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,725	5,906.25	Ordinary	4,725
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	54,536	68,170.00	Ordinary	54,536
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	26,722	33,402.50	Ordinary	26,722



15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	21,520	26,900.00	Ordinary	21,520
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	48,170	60,212.50	Ordinary	48,170
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	83,378	104,222.50	Ordinary	83,378
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	51,982	64,977.50	Ordinary	51,982
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	76,058	95,072.50	Ordinary	76,058
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	73,074	91,342.50	Ordinary	73,074
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,400	11,750.00	Ordinary	9,400
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	12,758	15,947.50	Ordinary	12,758
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	60,000	75,000.00	Ordinary	60,000
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,520	11,900.00	Ordinary	9,520
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	55,870	69,837.50	Ordinary	55,870
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	47,017	58,771.25	Ordinary	47,017
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	10,113	12,641.25	Ordinary	10,113
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	447	567.87	Ordinary	447
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	29,040	36,300.00	Ordinary	29,040
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	40,000	50,000.00	Ordinary	40,000
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,679	11,044.03	Ordinary	8,679
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,184	7,884.60	Ordinary	6,184
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,679	11,051.50	Ordinary	8,679
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	120,000	150,000.00	Ordinary	120,000
	<b>Total</b>		<b>1,568,127</b>	<b>2,020,648.15</b>	Ordinary	
	<b>Westpac RE Limited Total :</b>		<b>1,568,127</b>	<b>2,020,648.15</b>		

## 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 – 20/07/2020

<b>Westpac Banking Corporation</b>	Australia	St.George Finance Limited	Australia
1925 (Commercial) Pty Limited	Australia	St.George Life Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	St.George Motor Finance Limited	Australia
1925 Advances Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
Advance Asset Management Limited	Australia	Sydney Capital Corporation Inc.	USA
Altitude Administration Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
Altitude Rewards Pty Limited	Australia	Value Nominees Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	W2 Investments Pty Limited	Australia
Asgard Capital Management Limited	Australia	Waratah Receivables Corporation Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	Waratah Securities Australia Limited	Australia
Belliston Pty Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Bill Acceptance Corporation Pty Limited	Australia	Westpac Administration 2 Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Westpac Administration 3 Pty Limited	Australia
BT Australia Pty Limited	Australia	Westpac Administration 4 Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Westpac Administration Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Westpac Altitude Rewards Trust	Australia
BT Funds Management (NZ) Limited	New Zealand	Westpac Americas Inc.	USA
BT Funds Management Limited	Australia	Westpac Asian Lending Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
BT Portfolio Services Limited	Australia	Westpac Capital Markets Holding Corp.	USA
BT Securities Limited	Australia	Westpac Capital Markets LLC	USA
Capital Corporate Finance Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Capital Finance (NZ) Pty Limited	Australia	Westpac Cash PIE Fund	New Zealand
Capital Finance Australia Limited	Australia	Westpac Covered Bond Trust	Australia
Capital Finance New Zealand Limited	New Zealand	Westpac Custodian Nominees Pty Limited	Australia
Capital Fleetlease Pty Limited	Australia	Westpac Debt Securities Pty Limited	Australia
Capital Motor Finance Pty Limited	Australia	Westpac Digital Partnerships Pty Limited	Australia
Capital Rent Group Pty Limited	Australia	Westpac Direct Equity Investments Pty Limited	Australia
CBA Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
Challenge Limited	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 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

GIS Private Nominees Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Funds Management Pty Limited	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
Series 2008-1M WST Trust	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Series 2011-2 WST Trust	Australia	Westpac Overseas Holdings Pty Limited	Australia
Series 2011-3 WST Trust	Australia	Westpac Properties Limited	Australia
Series 2012-1 WST Trust	Australia	Westpac RE Limited	Australia
Series 2013-1 WST Trust	Australia	Westpac Securities Administration Limited	Australia
Series 2013-2 WST Trust	Australia	Westpac Securities Limited	Australia
Series 2014-1 WST Trust	Australia	Westpac Securities NZ Limited	New Zealand
Series 2014-2 WST Trust	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Series 2015-1 WST Trust	Australia	Westpac Securitisation Management Pty Limited	Australia
Series 2019-1 WST Trust	Australia	Westpac Singapore Limited	Singapore
Series 2020-1 WST Trust	Australia	Westpac Structured Products Limited	Australia
SIE-LEASE (Australia) Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
SIE-LEASE (New Zealand) Pty Limited	New Zealand	Westpac Syndications Management Pty Limited	Australia
Sixty Martin Place (Holdings) Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
St.George Business Finance Pty Limited	Australia	Westpac TPS Trust	Australia
St.George Commercial Credit Corporation Limited	Australia	Westpac Unit Trust	Australia
St.George Equity Finance Limited	Australia	Westpac USA Inc.	USA
St.George Finance Holdings Limited	Australia		