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## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

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To Company Name/Scheme ZIP CO LIMITED (Z1P)

ACN/ARSN ACN 139 546 428

#### 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 31/08/2020

The previous notice was given to the company on 20/12/2019

The previous notice was dated 20/12/2019

#### 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	55,348,141	14.84%	55,460,987	10.89%

#### 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
04/09/2020	Westpac Banking Corporation	Dilution due to increased total Z1P share capital resulting from share issuances outlined in Z1P's Appendix 2A dated 01 September 2020	N/A	55,195,164 Ordinary Shares	55,195,164
See Annexure 'A'	WBC & its Associates, Asgard Capital Management Limited,	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	BT Funds Management Limited, Westpac RE Limited				
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#### 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
Westpac Banking Corporation	Westpac Banking Corporation	Westpac Banking Corporation	Registered holder of Z1P Ordinary Shares	55,195,164 Ordinary Shares	55,195,164
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.	69,350 Ordinary Shares	69,350
BT Funds 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.	196,473 Ordinary Shares	196,473

#### 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
Asgard Capital Management 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

ZIP Co Limited (Z1P)	Level 5, 126 Phillip Street Sydney, NSW 2000
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## Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 09/09/2020

## 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' (being 8 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 09/09/2020

**TRANSACTION HISTORY**

Sales & Purchases for the period: 08/11/2019 to 04/09/2020

SECURITY: Z1P

**Asgard Capital Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/12/2019	Asgard Capital Management Limited	Sell	-1,096	-4,000.40	Ordinary	1,096
30/12/2019	Asgard Capital Management Limited	Sell	-1,369	-4,996.85	Ordinary	1,369
3/01/2020	Asgard Capital Management Limited	Sell	-1,290	-4,656.90	Ordinary	1,290
6/01/2020	Asgard Capital Management Limited	Sell	-1,228	-4,273.44	Ordinary	1,228
6/01/2020	Asgard Capital Management Limited	Sell	-1,355	-4,742.50	Ordinary	1,355
6/01/2020	Asgard Capital Management Limited	Sell	-1,263	-4,407.87	Ordinary	1,263
7/01/2020	Asgard Capital Management Limited	Sell	-1,340	-4,609.60	Ordinary	1,340
15/01/2020	Asgard Capital Management Limited	Sell	-1,347	-4,795.32	Ordinary	1,347
21/01/2020	Asgard Capital Management Limited	Sell	-1,500	-5,715.00	Ordinary	1,500
28/01/2020	Asgard Capital Management Limited	Sell	-1,450	-5,669.50	Ordinary	1,450
28/01/2020	Asgard Capital Management Limited	Sell	-1,279	-5,013.68	Ordinary	1,279
27/02/2020	Asgard Capital Management Limited	Sell	-1,304	-3,951.12	Ordinary	1,304
2/03/2020	Asgard Capital Management Limited	Buy	3,382	8,827.02	Ordinary	3,382
27/03/2020	Asgard Capital Management Limited	Buy	343	500.78	Ordinary	343
27/03/2020	Asgard Capital Management Limited	Buy	1,006	1,468.76	Ordinary	1,006
31/03/2020	Asgard Capital Management Limited	Buy	2,040	3,243.60	Ordinary	2,040
24/04/2020	Asgard Capital Management Limited	Buy	2,330	4,543.50	Ordinary	2,330
4/06/2020	Asgard Capital Management Limited	Buy	749	4,965.87	Ordinary	749
4/06/2020	Asgard Capital Management Limited	Buy	900	5,490.00	Ordinary	900
4/06/2020	Asgard Capital Management Limited	Buy	100	641.00	Ordinary	100
5/06/2020	Asgard Capital Management Limited	Buy	720	3,988.80	Ordinary	720
10/06/2020	Asgard Capital Management Limited	Buy	5,255	35,050.85	Ordinary	5,255
11/06/2020	Asgard Capital Management Limited	Buy	3,000	19,620.00	Ordinary	3,000
10/07/2020	Asgard Capital Management Limited	Buy	839	6,015.63	Ordinary	839
10/07/2020	Asgard Capital Management Limited	Buy	581	4,183.20	Ordinary	581
10/07/2020	Asgard Capital Management Limited	Buy	979	7,009.64	Ordinary	979
13/07/2020	Asgard Capital Management Limited	Sell	-1,621	-11,995.40	Ordinary	1,621
14/07/2020	Asgard Capital Management Limited	Buy	705	4,991.40	Ordinary	705
17/07/2020	Asgard Capital Management Limited	Buy	870	5,063.40	Ordinary	870
17/07/2020	Asgard Capital Management Limited	Buy	1,050	6,079.50	Ordinary	1,050
17/07/2020	Asgard Capital Management Limited	Buy	1,362	7,994.94	Ordinary	1,362
21/07/2020	Asgard Capital Management Limited	Buy	798	5,003.46	Ordinary	798
27/08/2020	Asgard Capital Management Limited	Buy	1,113	10,039.26	Ordinary	1,113

1/09/2020	Asgard Capital Management Limited	Buy	1,158	10,120.92	Ordinary	1,158
2/09/2020	Asgard Capital Management Limited	Sell	-749	-5,153.12	Ordinary	749
2/09/2020	Asgard Capital Management Limited	Buy	1,291	9,346.84	Ordinary	1,291
	Total		<b>12,380</b>	<b>90,207.67</b>		
	<b>Asgard Capital Management Limited</b>		<b>12,380</b>	<b>90,207.67</b>		

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**BT Funds Management Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/08/2020	Asgard Capital Management Limited	Buy	1,500	13,425.00	Ordinary	1,500
27/08/2020	Asgard Capital Management Limited	Buy	6,000	53,400.00	Ordinary	6,000
	Total		<b>7,500</b>	<b>66,825.00</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/11/2019	BT Portfolio Services Limited	Buy	5000	20169.5	Ordinary	5,000
8/11/2019	BT Portfolio Services Limited	Buy	5000	20807	Ordinary	5,000
11/11/2019	BT Portfolio Services Limited	Buy	10000	40577	Ordinary	10,000
14/11/2019	BT Portfolio Services Limited	Sell	-5000	-20201.5	Ordinary	5,000
19/11/2019	BT Portfolio Services Limited	Sell	-20000	-76988	Ordinary	20,000
21/11/2019	BT Portfolio Services Limited	Sell	-5000	-19095	Ordinary	5,000
22/11/2019	BT Portfolio Services Limited	Sell	-1000	-3740	Ordinary	1,000
17/12/2019	BT Portfolio Services Limited	Sell	-5000	-17945	Ordinary	5,000
8/01/2020	BT Portfolio Services Limited	Sell	-981	-3093.093	Ordinary	981
24/01/2020	BT Portfolio Services Limited	Sell	-4019	-16654.3341	Ordinary	4,019
28/01/2020	BT Portfolio Services Limited	Sell	-5000	-19596	Ordinary	5,000
31/01/2020	BT Portfolio Services Limited	Sell	-2445	-9752.616	Ordinary	2,445
5/02/2020	BT Portfolio Services Limited	Buy	700	3039.33	Ordinary	700
17/02/2020	BT Portfolio Services Limited	Buy	2750	11283.8	Ordinary	2,750
17/02/2020	BT Portfolio Services Limited	Buy	1579	6494.427	Ordinary	1,579
28/02/2020	BT Portfolio Services Limited	Buy	1760	5052.256	Ordinary	1,760
28/02/2020	BT Portfolio Services Limited	Buy	1760	5052.256	Ordinary	1,760
28/02/2020	BT Portfolio Services Limited	Buy	1742	5049.3612	Ordinary	1,742
10/03/2020	BT Portfolio Services Limited	Sell	-700	-1325.17	Ordinary	700
12/03/2020	BT Portfolio Services Limited	Sell	-2000	-3075	Ordinary	2,000
16/03/2020	BT Portfolio Services Limited	Buy	7461	10429.7319	Ordinary	7,461
16/03/2020	BT Portfolio Services Limited	Sell	-7000	-9189.6	Ordinary	7,000
17/03/2020	BT Portfolio Services Limited	Buy	2500	3573.75	Ordinary	2,500
24/03/2020	BT Portfolio Services Limited	Buy	3906	5016.4758	Ordinary	3,906
30/03/2020	BT Portfolio Services Limited	Sell	-3906	-5626.593	Ordinary	3,906
30/03/2020	BT Portfolio Services Limited	Sell	-3675	-5165.58	Ordinary	3,675
31/03/2020	BT Portfolio Services Limited	Buy	1565	2543.2815	Ordinary	1,565
6/04/2020	BT Portfolio Services Limited	Buy	10000	18536	Ordinary	10,000

7/04/2020	BT Portfolio Services Limited	Buy	5000	10536	Ordinary	5,000
21/04/2020	BT Portfolio Services Limited	Sell	-15000	-30714	Ordinary	15,000
22/04/2020	BT Portfolio Services Limited	Buy	10000	19936	Ordinary	10,000
23/04/2020	BT Portfolio Services Limited	Buy	5000	10236.5	Ordinary	5,000
23/04/2020	BT Portfolio Services Limited	Buy	990	2006.433	Ordinary	990
29/04/2020	BT Portfolio Services Limited	Buy	5000	10586.5	Ordinary	5,000
7/05/2020	BT Portfolio Services Limited	Buy	1050	3070.83	Ordinary	1,050
11/05/2020	BT Portfolio Services Limited	Buy	3000	10746.3	Ordinary	3,000
12/05/2020	BT Portfolio Services Limited	Buy	2947	9938.1681	Ordinary	2,947
25/05/2020	BT Portfolio Services Limited	Buy	4000	13966.4	Ordinary	4,000
29/05/2020	BT Portfolio Services Limited	Buy	3500	13019.3	Ordinary	3,500
3/06/2020	BT Portfolio Services Limited	Sell	-4000	-26123.6	Ordinary	4,000
3/06/2020	BT Portfolio Services Limited	Buy	1500	9996.3	Ordinary	1,500
4/06/2020	BT Portfolio Services Limited	Sell	-1500	-9203.7	Ordinary	1,500
5/06/2020	BT Portfolio Services Limited	Buy	1735	9908.4115	Ordinary	1,735
9/06/2020	BT Portfolio Services Limited	Buy	787	4986.5894	Ordinary	787
9/06/2020	BT Portfolio Services Limited	Buy	789	4991.2929	Ordinary	789
9/06/2020	BT Portfolio Services Limited	Sell	-2750	-17067.6	Ordinary	2,750
9/06/2020	BT Portfolio Services Limited	Buy	400	2612.36	Ordinary	400
9/06/2020	BT Portfolio Services Limited	Buy	600	3888.36	Ordinary	600
9/06/2020	BT Portfolio Services Limited	Buy	1600	10308.32	Ordinary	1,600
10/06/2020	BT Portfolio Services Limited	Buy	1400	8926.26	Ordinary	1,400
10/06/2020	BT Portfolio Services Limited	Buy	1000	6366.3	Ordinary	1,000
11/06/2020	BT Portfolio Services Limited	Buy	1200	8322.36	Ordinary	1,200
12/06/2020	BT Portfolio Services Limited	Sell	-2000	-11763.6	Ordinary	2,000
12/06/2020	BT Portfolio Services Limited	Sell	-600	-3503.64	Ordinary	600
12/06/2020	BT Portfolio Services Limited	Buy	500	3006.35	Ordinary	500
12/06/2020	BT Portfolio Services Limited	Buy	1000	5916	Ordinary	1,000
16/06/2020	BT Portfolio Services Limited	Sell	-3500	-21821.1	Ordinary	3,500
18/06/2020	BT Portfolio Services Limited	Buy	1000	6506.3	Ordinary	1,000
18/06/2020	BT Portfolio Services Limited	Buy	1000	6526.3	Ordinary	1,000
18/06/2020	BT Portfolio Services Limited	Buy	1000	6516.3	Ordinary	1,000
23/06/2020	BT Portfolio Services Limited	Sell	-1400	-8363.6	Ordinary	1,400
23/06/2020	BT Portfolio Services Limited	Sell	-5000	-29313.5	Ordinary	5,000
23/06/2020	BT Portfolio Services Limited	Sell	-4000	-23683.6	Ordinary	4,000
25/06/2020	BT Portfolio Services Limited	Sell	-5000	-27613.5	Ordinary	5,000
29/06/2020	BT Portfolio Services Limited	Buy	750	3996.375	Ordinary	750
29/06/2020	BT Portfolio Services Limited	Buy	1250	6686.375	Ordinary	1,250
29/06/2020	BT Portfolio Services Limited	Buy	6000	31176.6	Ordinary	6,000
30/06/2020	BT Portfolio Services Limited	Buy	3500	18131.4	Ordinary	3,500
8/07/2020	BT Portfolio Services Limited	Buy	2000	12136.4	Ordinary	2,000
9/07/2020	BT Portfolio Services Limited	Buy	800	5300.32	Ordinary	800
9/07/2020	BT Portfolio Services Limited	Buy	700	4649.33	Ordinary	700
13/07/2020	BT Portfolio Services Limited	Buy	750	5428.875	Ordinary	750
13/07/2020	BT Portfolio Services Limited	Buy	750	5413.875	Ordinary	750
13/07/2020	BT Portfolio Services Limited	Buy	1295	10120.425	Ordinary	1,295
13/07/2020	BT Portfolio Services Limited	Buy	1750	12811.4	Ordinary	1,750
14/07/2020	BT Portfolio Services Limited	Sell	-2000	-14163.6	Ordinary	2,000

14/07/2020	BT Portfolio Services Limited	Sell	-3000	-21270	Ordinary	3,000
15/07/2020	BT Portfolio Services Limited	Sell	-3500	-24253.6	Ordinary	3,500
15/07/2020	BT Portfolio Services Limited	Buy	3000	21186.3	Ordinary	3,000
15/07/2020	BT Portfolio Services Limited	Buy	1750	12023.9	Ordinary	1,750
15/07/2020	BT Portfolio Services Limited	Sell	-2000	-13743.6	Ordinary	2,000
15/07/2020	BT Portfolio Services Limited	Sell	-1500	-10283.7	Ordinary	1,500
15/07/2020	BT Portfolio Services Limited	Buy	1750	11586.4	Ordinary	1,750
15/07/2020	BT Portfolio Services Limited	Buy	3750	24688.875	Ordinary	3,750
16/07/2020	BT Portfolio Services Limited	Sell	-3500	-21173.6	Ordinary	3,500
16/07/2020	BT Portfolio Services Limited	Buy	1700	10304.38	Ordinary	1,700
17/07/2020	BT Portfolio Services Limited	Sell	-1500	-9004.2	Ordinary	1,500
17/07/2020	BT Portfolio Services Limited	Buy	450	2601.36	Ordinary	450
17/07/2020	BT Portfolio Services Limited	Buy	450	2605.86	Ordinary	450
17/07/2020	BT Portfolio Services Limited	Buy	450	2605.86	Ordinary	450
17/07/2020	BT Portfolio Services Limited	Buy	450	2614.815	Ordinary	450
17/07/2020	BT Portfolio Services Limited	Buy	450	2605.545	Ordinary	450
17/07/2020	BT Portfolio Services Limited	Buy	450	2623.815	Ordinary	450
17/07/2020	BT Portfolio Services Limited	Buy	300	1752.33	Ordinary	300
17/07/2020	BT Portfolio Services Limited	Buy	445	2661.8565	Ordinary	445
17/07/2020	BT Portfolio Services Limited	Buy	445	2666.3065	Ordinary	445
21/07/2020	BT Portfolio Services Limited	Buy	3500	22401.4	Ordinary	3,500
23/07/2020	BT Portfolio Services Limited	Buy	1000	6666.3	Ordinary	1,000
23/07/2020	BT Portfolio Services Limited	Buy	1221	8131.9821	Ordinary	1,221
29/07/2020	BT Portfolio Services Limited	Sell	-2500	-15088.75	Ordinary	2,500
29/07/2020	BT Portfolio Services Limited	Sell	-5961	-36087.2979	Ordinary	5,961
30/07/2020	BT Portfolio Services Limited	Buy	1500	9201.3	Ordinary	1,500
30/07/2020	BT Portfolio Services Limited	Buy	1500	9208.95	Ordinary	1,500
3/08/2020	BT Portfolio Services Limited	Sell	-3890	-22914.823	Ordinary	3,890
4/08/2020	BT Portfolio Services Limited	Sell	-3000	-18473.7	Ordinary	3,000
4/08/2020	BT Portfolio Services Limited	Buy	2000	12630	Ordinary	2,000
4/08/2020	BT Portfolio Services Limited	Buy	1500	9333.45	Ordinary	1,500
5/08/2020	BT Portfolio Services Limited	Sell	-6000	-37163.4	Ordinary	6,000
5/08/2020	BT Portfolio Services Limited	Buy	2000	12610	Ordinary	2,000
18/08/2020	BT Portfolio Services Limited	Sell	-2445	-15282.4725	Ordinary	2,445
20/08/2020	BT Portfolio Services Limited	Buy	4000	26476.4	Ordinary	4,000
24/08/2020	BT Portfolio Services Limited	Buy	1500	10761.3	Ordinary	1,500
24/08/2020	BT Portfolio Services Limited	Buy	2000	14776.4	Ordinary	2,000
24/08/2020	BT Portfolio Services Limited	Buy	1355	10046.9185	Ordinary	1,355
24/08/2020	BT Portfolio Services Limited	Sell	-3750	-26123.625	Ordinary	3,750
25/08/2020	BT Portfolio Services Limited	Buy	2592	19994.688	Ordinary	2,592
25/08/2020	BT Portfolio Services Limited	Buy	2000	15396.4	Ordinary	2,000
25/08/2020	BT Portfolio Services Limited	Buy	500	3981.35	Ordinary	500
25/08/2020	BT Portfolio Services Limited	Buy	1000	7936.3	Ordinary	1,000
25/08/2020	BT Portfolio Services Limited	Buy	1000	7776.3	Ordinary	1,000
25/08/2020	BT Portfolio Services Limited	Buy	1000	7496.3	Ordinary	1,000
25/08/2020	BT Portfolio Services Limited	Buy	6000	44261.4	Ordinary	6,000
25/08/2020	BT Portfolio Services Limited	Buy	1000	7636.3	Ordinary	1,000
26/08/2020	BT Portfolio Services Limited	Buy	1500	13311.3	Ordinary	1,500

26/08/2020	BT Portfolio Services Limited	Sell	-640	-5915.648	Ordinary	640
26/08/2020	BT Portfolio Services Limited	Buy	1000	8650	Ordinary	1,000
27/08/2020	BT Portfolio Services Limited	Buy	1150	10327	Ordinary	1,150
27/08/2020	BT Portfolio Services Limited	Sell	-1500	-13686.15	Ordinary	1,500
27/08/2020	BT Portfolio Services Limited	Buy	1150	10304	Ordinary	1,150
28/08/2020	BT Portfolio Services Limited	Sell	-3500	-32093.6	Ordinary	3,500
28/08/2020	BT Portfolio Services Limited	Sell	-1000	-9090	Ordinary	1,000
31/08/2020	BT Portfolio Services Limited	Buy	550	5117.75	Ordinary	550
31/08/2020	BT Portfolio Services Limited	Buy	766	7111.2376	Ordinary	766
1/09/2020	BT Portfolio Services Limited	Sell	-2500	-20088.75	Ordinary	2,500
1/09/2020	BT Portfolio Services Limited	Sell	-8000	-65139.2	Ordinary	8,000
1/09/2020	BT Portfolio Services Limited	Buy	3700	30080.26	Ordinary	3,700
1/09/2020	BT Portfolio Services Limited	Buy	2000	16016.4	Ordinary	2,000
1/09/2020	BT Portfolio Services Limited	Buy	1050	9124.5	Ordinary	1,050
2/09/2020	BT Portfolio Services Limited	Sell	-3000	-21743.7	Ordinary	3,000
2/09/2020	BT Portfolio Services Limited	Sell	-500	-3593.65	Ordinary	500
2/09/2020	BT Portfolio Services Limited	Buy	3500	24186.4	Ordinary	3,500
2/09/2020	BT Portfolio Services Limited	Sell	-3450	-23734.275	Ordinary	3,450
2/09/2020	BT Portfolio Services Limited	Buy	980	7023.758	Ordinary	980
2/09/2020	BT Portfolio Services Limited	Buy	4000	28424.4	Ordinary	4,000
2/09/2020	BT Portfolio Services Limited	Buy	2700	18698.58	Ordinary	2,700
2/09/2020	BT Portfolio Services Limited	Sell	-4000	-28915.2	Ordinary	4,000
3/09/2020	BT Portfolio Services Limited	Buy	1500	10656.3	Ordinary	1,500
4/09/2020	BT Portfolio Services Limited	Sell	-1500	-10028.7	Ordinary	1,500
4/09/2020	BT Portfolio Services Limited	Sell	-2592	-17381.952	Ordinary	2,592
<b>Total</b>			<b>23,616</b>	<b>87,522.59</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	27,314	110,348.56	Ordinary	27,314
31/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	27,314	110,348.56	Ordinary	27,314
31/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	-27,314	-110,348.56	Ordinary	27,314
28/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-27,314	-74,294.08	Ordinary	27,314
			0	36,054.48		
<b>BT Funds Management Limited Total:</b>			<b>31,116</b>	<b>190,402</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
6/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,700	3,859.00	Ordinary	1,700
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	700	1,295.00	Ordinary	700
30/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,280	1,907.20	Ordinary	1,280



31/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,088	5,002.56	Ordinary	3,088
7/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,069	10,949.04	Ordinary	5,069
14/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,115	2,486.45	Ordinary	1,115
16/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,078	4,966.42	Ordinary	2,078
16/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,086	2,486.94	Ordinary	1,086
20/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,280	-2,944.00	Ordinary	1,280
22/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	993	1,906.56	Ordinary	993
23/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	345	690.00	Ordinary	345
23/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	600	1,194.00	Ordinary	600
28/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,343	7,053.73	Ordinary	3,343
30/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,682	3,986.34	Ordinary	1,682
1/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-993	-2,244.18	Ordinary	993
4/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-600	-1,416.00	Ordinary	600
4/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,213	2,886.94	Ordinary	1,213
4/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	495	1,192.95	Ordinary	495
4/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	700	1,694.00	Ordinary	700
5/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,195	2,987.50	Ordinary	1,195
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	889	2,595.88	Ordinary	889
8/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-889	-2,773.68	Ordinary	889
8/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,875	9,602.50	Ordinary	2,875
11/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	109	389.13	Ordinary	109
11/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	760	2,644.80	Ordinary	760
12/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	284	988.32	Ordinary	284
12/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,180	4,165.40	Ordinary	1,180
12/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-760	-2,553.60	Ordinary	760
18/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,028	3,186.80	Ordinary	1,028
18/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	800	2,480.00	Ordinary	800
19/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,000	18,960.00	Ordinary	6,000
19/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	845	2,636.40	Ordinary	845
19/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	638	1,990.56	Ordinary	638
19/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	612	1,897.20	Ordinary	612
20/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,000	-19,920.00	Ordinary	6,000
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	287	970.06	Ordinary	287
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	441	1,490.58	Ordinary	441
25/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,127	7,635.93	Ordinary	2,127
26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,127	-7,827.36	Ordinary	2,127
27/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	555	1,986.90	Ordinary	555
27/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	635	2,286.00	Ordinary	635
27/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	60	220.80	Ordinary	60
27/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	400	1,452.00	Ordinary	400
27/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,500	13,055.00	Ordinary	3,500
28/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,500	-13,160.00	Ordinary	3,500
28/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-845	-3,067.35	Ordinary	845
2/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,000	5,120.00	Ordinary	1,000
2/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	94	487.86	Ordinary	94
2/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,343	-17,717.90	Ordinary	3,343
2/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	750	3,877.50	Ordinary	750
3/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	120	792.00	Ordinary	120

3/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	355	2,374.95	Ordinary	355
3/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	148	988.64	Ordinary	148
3/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	298	1,987.66	Ordinary	298
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-408	-2,607.12	Ordinary	408
3/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	300	1,881.00	Ordinary	300
3/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,280	8,051.20	Ordinary	1,280
4/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	77	495.88	Ordinary	77
4/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	154	980.98	Ordinary	154
4/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	163	984.52	Ordinary	163
4/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-706	-4,193.64	Ordinary	706
5/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	185	1,036.00	Ordinary	185
5/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	96	535.68	Ordinary	96
9/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,415	20,148.50	Ordinary	3,415
9/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-230	-1,455.90	Ordinary	230
10/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	201	1,246.20	Ordinary	201
10/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	777	4,879.56	Ordinary	777
11/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	511	3,295.95	Ordinary	511
11/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	60	390.60	Ordinary	60
12/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,791	-10,799.73	Ordinary	1,791
12/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-474	-2,772.90	Ordinary	474
15/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	500	3,000.00	Ordinary	500
15/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-300	-1,899.00	Ordinary	300
15/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,258	7,485.10	Ordinary	1,258
15/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,115	-6,556.20	Ordinary	1,115
15/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,507	8,725.53	Ordinary	1,507
16/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-77	-482.02	Ordinary	77
16/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-155	-988.90	Ordinary	155
17/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,000	13,000.00	Ordinary	2,000
17/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	207	1,304.10	Ordinary	207
17/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-352	-2,200.00	Ordinary	352
17/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,000	6,330.00	Ordinary	1,000
18/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	447	2,757.99	Ordinary	447
18/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	162	989.82	Ordinary	162
22/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,324	19,977.24	Ordinary	3,324
23/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,518	9,016.92	Ordinary	1,518
23/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,030	18,240.60	Ordinary	3,030
24/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,500	-8,895.00	Ordinary	1,500
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,511	8,431.38	Ordinary	1,511
25/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-479	-2,653.66	Ordinary	479
30/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,895	10,024.55	Ordinary	1,895
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,747	50,295.25	Ordinary	8,747
9/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,000	6,120.00	Ordinary	1,000
9/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	563	3,484.97	Ordinary	563
9/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	576	3,790.08	Ordinary	576
10/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,356	10,115.76	Ordinary	1,356
13/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,347	10,021.68	Ordinary	1,347
14/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-148	-1,058.20	Ordinary	148
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	971	6,903.81	Ordinary	971

15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	287	1,991.78	Ordinary	287
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	176	1,210.88	Ordinary	176
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,900	20,068.00	Ordinary	2,900
16/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	388	2,522.00	Ordinary	388
16/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-176	-1,063.04	Ordinary	176
16/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	500	2,950.00	Ordinary	500
16/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	831	4,986.00	Ordinary	831
17/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	200	1,138.00	Ordinary	200
17/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,009	5,630.22	Ordinary	1,009
17/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	536	2,990.88	Ordinary	536
20/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,051	6,390.08	Ordinary	1,051
20/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,875	-17,221.25	Ordinary	2,875
20/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	190	1,115.30	Ordinary	190
21/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-190	-1,204.60	Ordinary	190
21/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-500	-3,255.00	Ordinary	500
24/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,790	-49,466.50	Ordinary	7,790
28/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	262	1,637.50	Ordinary	262
29/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,000	30,000.00	Ordinary	5,000
29/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	500	3,040.00	Ordinary	500
31/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	71	431.68	Ordinary	71
3/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	838	4,977.72	Ordinary	838
10/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-163	-1,022.01	Ordinary	163
18/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,000	-32,000.00	Ordinary	5,000
25/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,000	-22,680.00	Ordinary	3,000
26/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,895	-17,775.10	Ordinary	1,895
26/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-100	-936.00	Ordinary	100
27/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-447	-4,738.20	Ordinary	447
27/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-500	-4,485.00	Ordinary	500
27/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-387	-3,490.74	Ordinary	387
1/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,462	-12,427.00	Ordinary	1,462
2/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,130	8,000.40	Ordinary	1,130
2/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-563	-3,957.89	Ordinary	563
3/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	888	6,331.44	Ordinary	888
3/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	411	2,946.87	Ordinary	411
3/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,396	9,995.36	Ordinary	1,396
3/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	691	4,940.65	Ordinary	691
3/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	634	4,488.72	Ordinary	634
4/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	600	4,050.00	Ordinary	600
4/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	371	2,485.70	Ordinary	371
3/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	15,000	58,350.00	Ordinary	15,000
4/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,000	-47,250.00	Ordinary	7,000
<b>Total</b>			69,350	246,258.86		
<b>Westpac RE Limited Total :</b>			69,350	246,258.86		

## 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 – 09/09/2020

<b>Westpac Banking Corporation</b>	Australia	St.George Finance Holdings Limited	Australia
1925 (Commercial) Pty Limited	Australia	St.George Finance Limited	Australia
1925 (Industrial) Pty Limited	Australia	St.George Life Pty Limited	Australia
1925 Advances Pty Limited	Australia	St.George Motor Finance Limited	Australia
Advance Asset Management Limited	Australia	St.George Security Holdings Pty Limited	Australia
Altitude Administration Pty Limited	Australia	Sydney Capital Corporation Inc.	USA
Altitude Rewards Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
Aotearoa Financial Services Limited	New Zealand	Value Nominees Pty Limited	Australia
Asgard Capital Management Limited	Australia	W2 Investments Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	Waratah Receivables Corporation Pty Limited	Australia
Belliston Pty Limited	Australia	Waratah Securities Australia Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT (Queensland) Pty Limited	Australia	Westpac Administration 2 Pty Limited	Australia
BT Australia Pty Limited	Australia	Westpac Administration 3 Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Westpac Administration 4 Pty Limited	Australia
BT Financial Group Pty Limited	New Zealand	Westpac Administration Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Westpac Altitude Rewards Trust	Australia
BT Funds Management Limited	Australia	Westpac Americas Inc.	USA
BT Funds Management No.2 Limited	Australia	Westpac Asian Lending Pty Limited	Australia
BT Portfolio Services 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) Pty 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 Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Capital Motor Finance Pty Limited	Australia	Westpac Debt Securities Pty Limited	Australia
Capital Rent Group Pty Limited	Australia	Westpac Digital Partnerships 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 2016-1 Trust	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade ABS Series 2017-1 Trust	Australia	Westpac Europe Limited	UK
Crusade ABS Series 2017-1P Trust	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade ABS Series 2018-1P Trust	Australia	Westpac Financial Consultants Limited	Australia
Crusade Trust No.2P of 2008	Australia	Westpac Financial Holdings Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Financial Services Limited	Australia
GIS Private Nominees Pty Limited	Australia	Westpac General Insurance Limited	Australia

Hastings Funds Management Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Net Nominees Limited	Australia	Westpac Investment Capital Corporation	USA
Number 120 Limited	New Zealand	Westpac Investment Vehicle No.2 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Pendal Short Term Income Fund	Australia	Westpac Life Insurance Services Limited	Australia
Pendal Long Term Income Fund	Australia	Westpac Life-NZ-Limited	New Zealand
Planwise AU Pty Ltd	Australia	Westpac New Zealand Group Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
Red Bird Ventures Limited	New Zealand	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 2011-3 WST Trust	Australia	Westpac Overseas Holdings Pty Limited	Australia
Series 2012-1 WST Trust	Australia	Westpac Properties Limited	Australia
Series 2013-1 WST Trust	Australia	Westpac RE Limited	Australia
Series 2013-2 WST Trust	Australia	Westpac Securities Administration Limited	Australia
Series 2014-1 WST Trust	Australia	Westpac Securities Limited	Australia
Series 2014-2 WST Trust	Australia	Westpac Securities NZ Limited	New Zealand
Series 2015-1 WST Trust	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Series 2019-1 WST Trust	Australia	Westpac Securitisation Management Pty Limited	Australia
Series 2020-1 WST Trust	Australia	Westpac Singapore Limited	Singapore
SIE-LEASE (Australia) Pty Limited	Australia	Westpac Structured Products Limited	Australia
SIE-LEASE (New Zealand) Pty Limited	New Zealand	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Sixty Martin Place (Holdings) Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
St.George Business Finance Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
St.George Commercial Credit Corporation Limited	Australia	Westpac TPS Trust	Australia
St.George Equity Finance Limited	Australia	Westpac Unit Trust	Australia
		Westpac USA Inc.	USA