

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 ACN 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 17/02/2021

The previous notice was given to the company on 20/07/2020

The previous notice was dated 20/07/2020

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	21,008,635	8.99%	23,991,084	10.01%

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
17/02/2021	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.	18,361,910, Ordinary	18,361,910
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.	5,629,174, Ordinary	5,629,174

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 1,2 & 3, 60 Martin Place Sydney NSW 2000

Signature

Print name Tim Hartin Capacity General Manager & Company Secretary

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 – General Manager & Company Secretary, Westpac Banking Corporation 19/02/2021

TRANSACTION HISTORY

Sales & Purchases for the period : 17/07/2020 to 17/02/2021

SECURITY: PE1

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/07/2020	Asgard Capital Management Limited	Purchase	2,619	3,299.94	Ordinary	2,619
4/11/2020	Asgard Capital Management Limited	Purchase	12,396	14,999.16	Ordinary	12,396
7/01/2021	Asgard Capital Management Limited	Purchase	5,555	6,999.30	Ordinary	5,555
2/02/2021	Asgard Capital Management Limited	Purchase	18,582	21,926.76	Ordinary	18,582
2/02/2021	Asgard Capital Management Limited	Sale	-18,582	-21,926.76	Ordinary	18,582
	Total		20,570	25,298.40		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/07/2020	BT Portfolio Services Limited	Purchase	11,854	15,007.16	Ordinary	11,854
17/07/2020	BT Portfolio Services Limited	Purchase	7,893	10,020.95	Ordinary	7,893
20/07/2020	BT Portfolio Services Limited	Purchase	7,840	9,992.86	Ordinary	7,840
21/07/2020	BT Portfolio Services Limited	Purchase	23,873	30,048.95	Ordinary	23,873
21/07/2020	BT Portfolio Services Limited	Purchase	11,873	15,044.28	Ordinary	11,873
23/07/2020	BT Portfolio Services Limited	Purchase	3,968	5,033.41	Ordinary	3,968
23/07/2020	BT Portfolio Services Limited	Purchase	13,333	16,599.59	Ordinary	13,333
23/07/2020	BT Portfolio Services Limited	Sale	-10,000	-12,450.00	Ordinary	10,000
23/07/2020	BT Portfolio Services Limited	Sale	-3,333	-4,149.59	Ordinary	3,333
27/07/2020	BT Portfolio Services Limited	Purchase	8,000	9,920.00	Ordinary	8,000
27/07/2020	BT Portfolio Services Limited	Sale	-8,000	-9,920.00	Ordinary	8,000
28/07/2020	BT Portfolio Services Limited	Purchase	15,968	19,955.21	Ordinary	15,968
28/07/2020	BT Portfolio Services Limited	Sale	-8,032	-9,963.70	Ordinary	8,032
30/07/2020	BT Portfolio Services Limited	Sale	-9,600	-12,000.00	Ordinary	9,600
3/08/2020	BT Portfolio Services Limited	Purchase	43,780	55,342.30	Ordinary	43,780
3/08/2020	BT Portfolio Services Limited	Purchase	47,760	60,373.42	Ordinary	47,760
4/08/2020	BT Portfolio Services Limited	Purchase	7,300	9,015.50	Ordinary	7,300
4/08/2020	BT Portfolio Services Limited	Purchase	5,665	7,004.21	Ordinary	5,665
4/08/2020	BT Portfolio Services Limited	Sale	-8,000	-9,964.00	Ordinary	8,000
5/08/2020	BT Portfolio Services Limited	Purchase	12,263	15,226.97	Ordinary	12,263
5/08/2020	BT Portfolio Services Limited	Purchase	15,881	19,374.82	Ordinary	15,881
5/08/2020	BT Portfolio Services Limited	Sale	-11,911	-14,531.42	Ordinary	11,911

5/08/2020	BT Portfolio Services Limited	Sale	-3,970	-4,843.40	Ordinary	3,970
6/08/2020	BT Portfolio Services Limited	Purchase	8,700	10,911.54	Ordinary	8,700
6/08/2020	BT Portfolio Services Limited	Purchase	19,929	25,146.41	Ordinary	19,929
6/08/2020	BT Portfolio Services Limited	Purchase	3,789	4,696.84	Ordinary	3,789
7/08/2020	BT Portfolio Services Limited	Purchase	11,968	15,055.74	Ordinary	11,968
10/08/2020	BT Portfolio Services Limited	Purchase	8,131	9,956.41	Ordinary	8,131
11/08/2020	BT Portfolio Services Limited	Sale	-4,131	-5,003.47	Ordinary	4,131
17/08/2020	BT Portfolio Services Limited	Purchase	3,108	3,843.66	Ordinary	3,108
17/08/2020	BT Portfolio Services Limited	Purchase	28,689	35,000.58	Ordinary	28,689
17/08/2020	BT Portfolio Services Limited	Sale	-2,849	-3,475.78	Ordinary	2,849
17/08/2020	BT Portfolio Services Limited	Sale	-23,278	-28,399.16	Ordinary	23,278
17/08/2020	BT Portfolio Services Limited	Sale	-2,562	-3,125.64	Ordinary	2,562
18/08/2020	BT Portfolio Services Limited	Purchase	16,000	19,716.80	Ordinary	16,000
19/08/2020	BT Portfolio Services Limited	Purchase	37,462	45,535.06	Ordinary	37,462
20/08/2020	BT Portfolio Services Limited	Purchase	12,263	15,058.96	Ordinary	12,263
20/08/2020	BT Portfolio Services Limited	Purchase	787	996.5	Ordinary	787
20/08/2020	BT Portfolio Services Limited	Purchase	12,293	15,015.90	Ordinary	12,293
20/08/2020	BT Portfolio Services Limited	Sale	-8,000	-9,560.00	Ordinary	8,000
24/08/2020	BT Portfolio Services Limited	Purchase	16,228	19,590.44	Ordinary	16,228
25/08/2020	BT Portfolio Services Limited	Purchase	4,550	5,541.90	Ordinary	4,550
25/08/2020	BT Portfolio Services Limited	Sale	-4,600	-5,529.66	Ordinary	4,600
28/08/2020	BT Portfolio Services Limited	Purchase	5,705	6,968.09	Ordinary	5,705
28/08/2020	BT Portfolio Services Limited	Purchase	7,595	9,264.38	Ordinary	7,595
31/08/2020	BT Portfolio Services Limited	Purchase	13,305	16,091.07	Ordinary	13,305
1/09/2020	BT Portfolio Services Limited	Purchase	12,263	14,997.65	Ordinary	12,263
1/09/2020	BT Portfolio Services Limited	Purchase	4,886	5,997.08	Ordinary	4,886
1/09/2020	BT Portfolio Services Limited	Sale	-24,623	-30,003.13	Ordinary	24,623
2/09/2020	BT Portfolio Services Limited	Purchase	5,613	7,024.67	Ordinary	5,613
2/09/2020	BT Portfolio Services Limited	Purchase	5,600	7,036.40	Ordinary	5,600
2/09/2020	BT Portfolio Services Limited	Purchase	3,194	4,060.85	Ordinary	3,194
3/09/2020	BT Portfolio Services Limited	Purchase	8,164	10,119.28	Ordinary	8,164
4/09/2020	BT Portfolio Services Limited	Purchase	23,013	28,352.02	Ordinary	23,013
7/09/2020	BT Portfolio Services Limited	Purchase	20,459	25,471.46	Ordinary	20,459
7/09/2020	BT Portfolio Services Limited	Purchase	3,181	3,996.61	Ordinary	3,181
8/09/2020	BT Portfolio Services Limited	Purchase	8,125	10,101.00	Ordinary	8,125
8/09/2020	BT Portfolio Services Limited	Purchase	40,300	50,020.36	Ordinary	40,300
9/09/2020	BT Portfolio Services Limited	Purchase	63,745	80,076.47	Ordinary	63,745
9/09/2020	BT Portfolio Services Limited	Sale	-12,000	-14,877.60	Ordinary	12,000
10/09/2020	BT Portfolio Services Limited	Purchase	7,968	9,996.65	Ordinary	7,968
10/09/2020	BT Portfolio Services Limited	Sale	-4,891	-6,015.93	Ordinary	4,891
14/09/2020	BT Portfolio Services Limited	Purchase	4,000	5,016.40	Ordinary	4,000
14/09/2020	BT Portfolio Services Limited	Purchase	2,779	3,482.36	Ordinary	2,779
14/09/2020	BT Portfolio Services Limited	Purchase	18,328	22,724.89	Ordinary	18,328
15/09/2020	BT Portfolio Services Limited	Purchase	20,048	25,033.94	Ordinary	20,048
15/09/2020	BT Portfolio Services Limited	Purchase	7,968	9,996.65	Ordinary	7,968
15/09/2020	BT Portfolio Services Limited	Purchase	12,213	15,180.76	Ordinary	12,213
16/09/2020	BT Portfolio Services Limited	Purchase	90,073	112,393.09	Ordinary	90,073
16/09/2020	BT Portfolio Services Limited	Sale	-11,377	-14,164.37	Ordinary	11,377

18/09/2020	BT Portfolio Services Limited	Purchase	1,568	1,996.38	Ordinary	1,568
18/09/2020	BT Portfolio Services Limited	Sale	-1,631	-1,986.07	Ordinary	1,631
21/09/2020	BT Portfolio Services Limited	Purchase	8,097	10,076.72	Ordinary	8,097
24/09/2020	BT Portfolio Services Limited	Purchase	1,968	2,496.41	Ordinary	1,968
28/09/2020	BT Portfolio Services Limited	Purchase	8,164	10,017.23	Ordinary	8,164
29/09/2020	BT Portfolio Services Limited	Purchase	4,134	4,997.18	Ordinary	4,134
30/09/2020	BT Portfolio Services Limited	Purchase	4,168	5,017.02	Ordinary	4,168
2/10/2020	BT Portfolio Services Limited	Purchase	4,134	4,997.18	Ordinary	4,134
6/10/2020	BT Portfolio Services Limited	Sale	-32,000	-37,920.00	Ordinary	32,000
6/10/2020	BT Portfolio Services Limited	Sale	-15,200	-18,012.00	Ordinary	15,200
9/10/2020	BT Portfolio Services Limited	Purchase	6,296	7,465.80	Ordinary	6,296
9/10/2020	BT Portfolio Services Limited	Sale	-8,000	-9,480.00	Ordinary	8,000
11/10/2020	BT Portfolio Services Limited	Sale	-8,000	-9,480.00	Ordinary	8,000
12/10/2020	BT Portfolio Services Limited	Purchase	12,467	14,996.55	Ordinary	12,467
12/10/2020	BT Portfolio Services Limited	Purchase	49,380	60,051.02	Ordinary	49,380
13/10/2020	BT Portfolio Services Limited	Purchase	2,488	3,021.92	Ordinary	2,488
13/10/2020	BT Portfolio Services Limited	Purchase	27,957	33,394.64	Ordinary	27,957
14/10/2020	BT Portfolio Services Limited	Purchase	3,333	3,966.27	Ordinary	3,333
14/10/2020	BT Portfolio Services Limited	Sale	-11,340	-13,458.31	Ordinary	11,340
14/10/2020	BT Portfolio Services Limited	Sale	-2,500	-2,975.00	Ordinary	2,500
14/10/2020	BT Portfolio Services Limited	Sale	-833	-991.27	Ordinary	833
26/10/2020	BT Portfolio Services Limited	Sale	-50,986	-59,653.62	Ordinary	50,986
26/10/2020	BT Portfolio Services Limited	Sale	-16,995	-19,884.15	Ordinary	16,995
23/10/2020	BT Portfolio Services Limited	Purchase	6,746	7,996.71	Ordinary	6,746
23/10/2020	BT Portfolio Services Limited	Purchase	10,666	12,479.22	Ordinary	10,666
23/10/2020	BT Portfolio Services Limited	Sale	-8,000	-9,360.00	Ordinary	8,000
23/10/2020	BT Portfolio Services Limited	Sale	-2,666	-3,119.22	Ordinary	2,666
26/10/2020	BT Portfolio Services Limited	Purchase	4,134	4,986.84	Ordinary	4,134
27/10/2020	BT Portfolio Services Limited	Purchase	10,009	11,921.72	Ordinary	10,009
30/10/2020	BT Portfolio Services Limited	Purchase	4,134	4,997.18	Ordinary	4,134
2/11/2020	BT Portfolio Services Limited	Sale	-12,692	-15,003.21	Ordinary	12,692
2/11/2020	BT Portfolio Services Limited	Sale	-2,200	-2,559.70	Ordinary	2,200
2/11/2020	BT Portfolio Services Limited	Sale	-12,533	-14,825.29	Ordinary	12,533
10/11/2020	BT Portfolio Services Limited	Sale	-60,000	-72,600.00	Ordinary	60,000
10/11/2020	BT Portfolio Services Limited	Sale	-20,000	-24,200.00	Ordinary	20,000
4/11/2020	BT Portfolio Services Limited	Purchase	8,232	9,996.94	Ordinary	8,232
5/11/2020	BT Portfolio Services Limited	Purchase	24,863	30,111.58	Ordinary	24,863
6/11/2020	BT Portfolio Services Limited	Purchase	8,198	9,990.08	Ordinary	8,198
10/11/2020	BT Portfolio Services Limited	Purchase	25,000	30,787.50	Ordinary	25,000
10/11/2020	BT Portfolio Services Limited	Sale	-27,957	-34,071.20	Ordinary	27,957
11/11/2020	BT Portfolio Services Limited	Purchase	12,016	14,976.74	Ordinary	12,016
12/11/2020	BT Portfolio Services Limited	Purchase	4,070	5,062.67	Ordinary	4,070
13/11/2020	BT Portfolio Services Limited	Sale	-8,993	-10,833.87	Ordinary	8,993
17/11/2020	BT Portfolio Services Limited	Purchase	24,350	30,352.28	Ordinary	24,350
17/11/2020	BT Portfolio Services Limited	Purchase	3,984	4,956.49	Ordinary	3,984
17/11/2020	BT Portfolio Services Limited	Purchase	3,984	5,016.25	Ordinary	3,984
18/11/2020	BT Portfolio Services Limited	Purchase	19,968	24,991.95	Ordinary	19,968
18/11/2020	BT Portfolio Services Limited	Purchase	2,780	3,497.80	Ordinary	2,780

18/11/2020	BT Portfolio Services Limited	Sale	-25,000	-30,712.50	Ordinary	25,000
18/11/2020	BT Portfolio Services Limited	Sale	-5,400	-6,632.82	Ordinary	5,400
20/11/2020	BT Portfolio Services Limited	Purchase	15,968	20,062.20	Ordinary	15,968
20/11/2020	BT Portfolio Services Limited	Purchase	7,968	9,996.65	Ordinary	7,968
24/11/2020	BT Portfolio Services Limited	Purchase	30,000	37,536.00	Ordinary	30,000
25/11/2020	BT Portfolio Services Limited	Sale	-17,067	-21,333.75	Ordinary	17,067
25/11/2020	BT Portfolio Services Limited	Sale	-5,689	-7,111.25	Ordinary	5,689
27/11/2020	BT Portfolio Services Limited	Sale	-32,000	-40,320.00	Ordinary	32,000
27/11/2020	BT Portfolio Services Limited	Purchase	1,556	1,996.97	Ordinary	1,556
30/11/2020	BT Portfolio Services Limited	Purchase	40,282	50,441.12	Ordinary	40,282
30/11/2020	BT Portfolio Services Limited	Purchase	15,905	19,997.36	Ordinary	15,905
30/11/2020	BT Portfolio Services Limited	Sale	-22,400	-27,740.16	Ordinary	22,400
1/12/2020	BT Portfolio Services Limited	Purchase	2,407	3,033.06	Ordinary	2,407
2/12/2020	BT Portfolio Services Limited	Purchase	17,143	21,293.32	Ordinary	17,143
3/12/2020	BT Portfolio Services Limited	Purchase	7,968	9,996.65	Ordinary	7,968
3/12/2020	BT Portfolio Services Limited	Sale	-3,360	-4,130.11	Ordinary	3,360
7/12/2020	BT Portfolio Services Limited	Purchase	12,168	15,246.50	Ordinary	12,168
7/12/2020	BT Portfolio Services Limited	Purchase	3,952	5,075.16	Ordinary	3,952
7/12/2020	BT Portfolio Services Limited	Purchase	3,890	4,995.93	Ordinary	3,890
8/12/2020	BT Portfolio Services Limited	Sale	-8,300	-10,338.48	Ordinary	8,300
9/12/2020	BT Portfolio Services Limited	Purchase	7,874	10,036.20	Ordinary	7,874
9/12/2020	BT Portfolio Services Limited	Purchase	7,880	9,965.05	Ordinary	7,880
9/12/2020	BT Portfolio Services Limited	Sale	-30,000	-38,064.00	Ordinary	30,000
10/12/2020	BT Portfolio Services Limited	Purchase	3,937	5,055.90	Ordinary	3,937
10/12/2020	BT Portfolio Services Limited	Sale	-3,937	-4,963.77	Ordinary	3,937
10/12/2020	BT Portfolio Services Limited	Sale	-3,968	-4,963.17	Ordinary	3,968
11/12/2020	BT Portfolio Services Limited	Purchase	3,094	3,995.59	Ordinary	3,094
11/12/2020	BT Portfolio Services Limited	Sale	-20,000	-25,364.00	Ordinary	20,000
14/12/2020	BT Portfolio Services Limited	Sale	-26,666	-33,961.82	Ordinary	26,666
16/12/2020	BT Portfolio Services Limited	Purchase	7,760	10,008.07	Ordinary	7,760
17/12/2020	BT Portfolio Services Limited	Purchase	11,921	15,413.85	Ordinary	11,921
17/12/2020	BT Portfolio Services Limited	Purchase	2,700	3,505.95	Ordinary	2,700
18/12/2020	BT Portfolio Services Limited	Purchase	11,840	15,251.10	Ordinary	11,840
18/12/2020	BT Portfolio Services Limited	Sale	-8,800	-11,222.64	Ordinary	8,800
22/12/2020	BT Portfolio Services Limited	Sale	-26,667	-34,400.43	Ordinary	26,667
22/12/2020	BT Portfolio Services Limited	Sale	-8,889	-11,466.81	Ordinary	8,889
21/12/2020	BT Portfolio Services Limited	Sale	-3,922	-4,983.69	Ordinary	3,922
23/12/2020	BT Portfolio Services Limited	Purchase	7,782	9,997.54	Ordinary	7,782
23/12/2020	BT Portfolio Services Limited	Purchase	5,828	7,495.97	Ordinary	5,828
23/12/2020	BT Portfolio Services Limited	Purchase	62,700	80,569.50	Ordinary	62,700
24/12/2020	BT Portfolio Services Limited	Purchase	80,000	103,200.00	Ordinary	80,000
24/12/2020	BT Portfolio Services Limited	Sale	-60,000	-77,400.00	Ordinary	60,000
24/12/2020	BT Portfolio Services Limited	Sale	-20,000	-25,800.00	Ordinary	20,000
29/12/2020	BT Portfolio Services Limited	Purchase	27,340	35,304.14	Ordinary	27,340
29/12/2020	BT Portfolio Services Limited	Purchase	11,904	15,035.94	Ordinary	11,904
4/01/2021	BT Portfolio Services Limited	Purchase	15,968	20,074.97	Ordinary	15,968
4/01/2021	BT Portfolio Services Limited	Purchase	15,968	20,081.36	Ordinary	15,968
7/01/2021	BT Portfolio Services Limited	Sale	-3,939	-4,926.90	Ordinary	3,939

8/01/2021	BT Portfolio Services Limited	Sale	-8,000	-10,106.40	Ordinary	8,000
8/01/2021	BT Portfolio Services Limited	Purchase	3,906	4,996.95	Ordinary	3,906
12/01/2021	BT Portfolio Services Limited	Sale	-8,000	-10,024.80	Ordinary	8,000
13/01/2021	BT Portfolio Services Limited	Sale	-8,000	-10,184.80	Ordinary	8,000
13/01/2021	BT Portfolio Services Limited	Purchase	27,340	34,585.10	Ordinary	27,340
13/01/2021	BT Portfolio Services Limited	Sale	-27,340	-34,585.10	Ordinary	27,340
19/01/2021	BT Portfolio Services Limited	Purchase	35,678	45,025.64	Ordinary	35,678
19/01/2021	BT Portfolio Services Limited	Purchase	24,000	30,240.00	Ordinary	24,000
20/01/2021	BT Portfolio Services Limited	Purchase	7,311	9,321.53	Ordinary	7,311
19/01/2021	BT Portfolio Services Limited	Sale	-24,000	-30,240.00	Ordinary	24,000
20/01/2021	BT Portfolio Services Limited	Purchase	39,960	49,997.95	Ordinary	39,960
20/01/2021	BT Portfolio Services Limited	Purchase	15,968	19,996.73	Ordinary	15,968
22/01/2021	BT Portfolio Services Limited	Purchase	33,579	41,100.70	Ordinary	33,579
27/01/2021	BT Portfolio Services Limited	Purchase	58,091	69,999.66	Ordinary	58,091
27/01/2021	BT Portfolio Services Limited	Sale	-43,731	-52,695.86	Ordinary	43,731
27/01/2021	BT Portfolio Services Limited	Sale	-14,360	-17,303.80	Ordinary	14,360
28/01/2021	BT Portfolio Services Limited	Purchase	12,084	14,537.05	Ordinary	12,084
29/01/2021	BT Portfolio Services Limited	Purchase	8,164	10,119.28	Ordinary	8,164
29/01/2021	BT Portfolio Services Limited	Purchase	24,761	30,245.56	Ordinary	24,761
1/02/2021	BT Portfolio Services Limited	Purchase	30,400	35,148.48	Ordinary	30,400
1/02/2021	BT Portfolio Services Limited	Purchase	30,000	35,436.00	Ordinary	30,000
1/02/2021	BT Portfolio Services Limited	Purchase	40,000	49,000.00	Ordinary	40,000
1/02/2021	BT Portfolio Services Limited	Sale	-40,000	-49,000.00	Ordinary	40,000
2/02/2021	BT Portfolio Services Limited	Purchase	4,204	4,954.83	Ordinary	4,204
2/02/2021	BT Portfolio Services Limited	Purchase	10,605	12,591.32	Ordinary	10,605
12/02/2021	BT Portfolio Services Limited	Sale	-2,000	-2,390.00	Ordinary	2,000
4/02/2021	BT Portfolio Services Limited	Sale	-16,000	-19,163.20	Ordinary	16,000
5/02/2021	BT Portfolio Services Limited	Purchase	4,967	6,046.33	Ordinary	4,967
5/02/2021	BT Portfolio Services Limited	Sale	-5,800	-6,860.82	Ordinary	5,800
8/02/2021	BT Portfolio Services Limited	Sale	-2,339	-2,770.55	Ordinary	2,339
10/02/2021	BT Portfolio Services Limited	Purchase	8,065	9,889.30	Ordinary	8,065
10/02/2021	BT Portfolio Services Limited	Sale	-22,641	-27,812.20	Ordinary	22,641
11/02/2021	BT Portfolio Services Limited	Sale	-2,116	-2,602.68	Ordinary	2,116
12/02/2021	BT Portfolio Services Limited	Purchase	4,083	5,017.60	Ordinary	4,083
15/02/2021	BT Portfolio Services Limited	Purchase	4,550	5,564.65	Ordinary	4,550
16/02/2021	BT Portfolio Services Limited	Purchase	4,017	5,017.23	Ordinary	4,017
15/02/2021	BT Portfolio Services Limited	Sale	-5,243	-6,448.89	Ordinary	5,243
15/02/2021	BT Portfolio Services Limited	Sale	-4,097	-4,961.88	Ordinary	4,097
15/02/2021	BT Portfolio Services Limited	Sale	-4,097	-4,961.88	Ordinary	4,097
16/02/2021	BT Portfolio Services Limited	Purchase	4,000	4,996.40	Ordinary	4,000
Total			958,946	1,204,196.20		

BT Funds Management Limited Total : **979,516** **1,229,494.60**

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	5,681	7,214.87	Ordinary	5,681
20/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	57,600	73,152.00	Ordinary	57,600
20/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	2,939	3,673.75	Ordinary	2,939
20/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,946	11,182.50	Ordinary	8,946
20/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	25,335	31,668.75	Ordinary	25,335
20/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	7,656	9,570.00	Ordinary	7,656
20/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	5,685	7,106.25	Ordinary	5,685
21/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	37,017	46,271.25	Ordinary	37,017
21/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	32,784	41,307.84	Ordinary	32,784
21/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	15,000	19,050.00	Ordinary	15,000
21/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	7,926	9,986.76	Ordinary	7,926
22/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	7,150	9,009.00	Ordinary	7,150
23/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	40,000	50,000.00	Ordinary	40,000
23/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	23,549	29,436.25	Ordinary	23,549
23/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,946	11,182.50	Ordinary	8,946
23/07/2020	HSBS Custody Nominees (Australia) Limited	Sell	-8,946	-11,182.50	Ordinary	8,946
23/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	5,685	7,106.25	Ordinary	5,685
23/07/2020	HSBS Custody Nominees (Australia) Limited	Sell	-5,685	-7,106.25	Ordinary	5,685
23/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	7,656	9,570.00	Ordinary	7,656
23/07/2020	HSBS Custody Nominees (Australia) Limited	Sell	-7,656	-9,570.00	Ordinary	7,656
23/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	25,335	31,668.75	Ordinary	25,335
23/07/2020	HSBS Custody Nominees (Australia) Limited	Sell	-25,335	-31,668.75	Ordinary	25,335
24/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	14,723	18,109.29	Ordinary	14,723
24/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	18,450	23,062.50	Ordinary	18,450
24/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	2,376	2,946.24	Ordinary	2,376
24/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	5,280	6,547.20	Ordinary	5,280
28/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	6,500	8,060.00	Ordinary	6,500
29/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	26,185	32,731.25	Ordinary	26,185
30/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	15,982	19,977.50	Ordinary	15,982
30/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	15,918	19,897.50	Ordinary	15,918
30/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	15,918	20,056.68	Ordinary	15,918
30/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	30,293	37,866.25	Ordinary	30,293
31/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	12,000	14,880.00	Ordinary	12,000
31/07/2020	HSBS Custody Nominees (Australia) Limited	Buy	4,000	4,960.00	Ordinary	4,000
4/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	3,320	4,083.60	Ordinary	3,320
6/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	9,600	12,000.00	Ordinary	9,600
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,757	-2,161.11	Ordinary	1,757
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-399	-490.77	Ordinary	399
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-2,388	-2,937.24	Ordinary	2,388
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-790	-971.70	Ordinary	790
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,033	-1,270.59	Ordinary	1,033
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-472	-580.56	Ordinary	472
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,136	-1,397.28	Ordinary	1,136
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,078	-1,325.94	Ordinary	1,078
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-5,067	-6,232.41	Ordinary	5,067

7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-934	-1,148.82	Ordinary	934
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-2,678	-3,293.94	Ordinary	2,678
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,547	-1,902.81	Ordinary	1,547
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,090	-1,340.70	Ordinary	1,090
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-6,838	-8,410.74	Ordinary	6,838
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-3,180	-3,911.40	Ordinary	3,180
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,465	-1,801.95	Ordinary	1,465
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,542	-1,896.66	Ordinary	1,542
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,637	-2,013.51	Ordinary	1,637
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,171	-1,440.33	Ordinary	1,171
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,684	-2,071.32	Ordinary	1,684
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,322	-1,626.06	Ordinary	1,322
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-681	-837.63	Ordinary	681
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-2,032	-2,499.36	Ordinary	2,032
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,260	-1,549.80	Ordinary	1,260
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,852	-2,277.96	Ordinary	1,852
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-962	-1,183.26	Ordinary	962
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-388	-477.24	Ordinary	388
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-2,456	-3,020.88	Ordinary	2,456
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-854	-1,050.42	Ordinary	854
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,228	-1,510.44	Ordinary	1,228
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-960	-1,180.80	Ordinary	960
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-3,215	-3,954.45	Ordinary	3,215
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-2,989	-3,676.47	Ordinary	2,989
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-2,461	-3,027.03	Ordinary	2,461
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,086	-1,335.78	Ordinary	1,086
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-810	-996.30	Ordinary	810
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,328	-1,633.44	Ordinary	1,328
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-2,896	-3,562.08	Ordinary	2,896
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-598	-735.54	Ordinary	598
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-888	-1,092.24	Ordinary	888
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-708	-870.84	Ordinary	708
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-3,252	-3,999.96	Ordinary	3,252
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,905	-2,343.15	Ordinary	1,905
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-2,106	-2,590.38	Ordinary	2,106
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,452	-1,785.96	Ordinary	1,452
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-2,780	-3,419.40	Ordinary	2,780
7/08/2020	HSBS Custody Nominees (Australia) Limited	Sell	-1,494	-1,837.62	Ordinary	1,494
7/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	6,111	7,577.64	Ordinary	6,111
7/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	4,632	5,743.68	Ordinary	4,632
10/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	605	756.25	Ordinary	605
10/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	35,207	43,304.61	Ordinary	35,207
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	1,071	1,338.75	Ordinary	1,071
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	551	688.75	Ordinary	551
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	320	400.00	Ordinary	320
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	1,556	1,945.00	Ordinary	1,556
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	1,008	1,260.00	Ordinary	1,008
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	959	1,198.75	Ordinary	959

11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	1,124	1,405.00	Ordinary	1,124
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	849	1,061.25	Ordinary	849
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	1,465	1,831.25	Ordinary	1,465
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	417	521.25	Ordinary	417
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	572	715.00	Ordinary	572
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	1,143	1,428.75	Ordinary	1,143
11/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	306	382.50	Ordinary	306
13/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	1,101	1,376.25	Ordinary	1,101
13/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	2,790	3,487.50	Ordinary	2,790
14/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	7,990	9,907.60	Ordinary	7,990
17/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	6,314	7,513.66	Ordinary	6,314
18/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	4,000	4,920.00	Ordinary	4,000
18/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	2,640	3,194.40	Ordinary	2,640
19/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,188	9,989.36	Ordinary	8,188
19/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	3,257	3,973.54	Ordinary	3,257
19/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	10,000	12,200.00	Ordinary	10,000
20/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	7,161	8,736.42	Ordinary	7,161
24/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	33,576	39,955.44	Ordinary	33,576
25/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	4,104	5,006.88	Ordinary	4,104
25/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	20,469	24,972.18	Ordinary	20,469
28/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	85,333	103,252.93	Ordinary	85,333
31/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,000	9,600.00	Ordinary	8,000
31/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	6,960	8,352.00	Ordinary	6,960
31/08/2020	HSBS Custody Nominees (Australia) Limited	Buy	60,384	73,064.64	Ordinary	60,384
1/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	4,104	5,006.88	Ordinary	4,104
2/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	12,735	15,791.40	Ordinary	12,735
7/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	19,162	23,760.88	Ordinary	19,162
8/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,865	11,081.25	Ordinary	8,865
10/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	11,188	13,985.00	Ordinary	11,188
11/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	4,891	6,015.93	Ordinary	4,891
15/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	9,780	12,127.20	Ordinary	9,780
16/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	2,419	3,023.75	Ordinary	2,419
18/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	11,377	14,107.48	Ordinary	11,377
18/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	227	281.48	Ordinary	227
18/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	11,256	14,070.00	Ordinary	11,256
24/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	12,159	15,198.75	Ordinary	12,159
25/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	3,688	4,499.36	Ordinary	3,688
30/09/2020	HSBS Custody Nominees (Australia) Limited	Buy	6,345	7,550.55	Ordinary	6,345
1/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	32,000	38,080.00	Ordinary	32,000
2/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	43,307	51,968.40	Ordinary	43,307
7/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	32,000	38,080.00	Ordinary	32,000
8/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	15,200	18,088.00	Ordinary	15,200
12/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	2,236	2,705.56	Ordinary	2,236
12/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,000	9,520.00	Ordinary	8,000
13/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,254	9,822.26	Ordinary	8,254
14/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	16,648	20,144.08	Ordinary	16,648
14/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,000	9,520.00	Ordinary	8,000
15/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	25,804	30,964.80	Ordinary	25,804

16/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	14,567	17,480.40	Ordinary	14,567
21/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	905	1,058.85	Ordinary	905
22/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	11,232	13,141.44	Ordinary	11,232
23/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	10,152	12,182.40	Ordinary	10,152
26/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	67,981	79,537.77	Ordinary	67,981
26/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	3,052	3,662.40	Ordinary	3,052
28/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	6,481	7,582.77	Ordinary	6,481
28/10/2020	HSBS Custody Nominees (Australia) Limited	Buy	936	1,095.12	Ordinary	936
4/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	24,766	30,214.52	Ordinary	24,766
9/11/2020	HSBS Custody Nominees (Australia) Limited	Sell	-11,188	-13,537.48	Ordinary	11,188
10/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	80,000	97,600.00	Ordinary	80,000
11/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	12,034	15,042.50	Ordinary	12,034
13/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,022	10,027.50	Ordinary	8,022
13/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	4,000	5,000.00	Ordinary	4,000
13/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	9,589	11,986.25	Ordinary	9,589
17/11/2020	HSBS Custody Nominees (Australia) Limited	Sell	-18,133	-22,484.92	Ordinary	18,133
19/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	13,585	16,981.25	Ordinary	13,585
19/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	5,590	6,987.50	Ordinary	5,590
19/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	2,390	2,987.50	Ordinary	2,390
19/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,087	10,108.75	Ordinary	8,087
20/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	6,990	8,807.40	Ordinary	6,990
23/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	15,103	18,878.75	Ordinary	15,103
23/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	9,557	11,946.25	Ordinary	9,557
24/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	33,298	41,622.50	Ordinary	33,298
24/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	8,390	10,487.50	Ordinary	8,390
25/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	7,990	9,987.50	Ordinary	7,990
25/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	2,380	2,998.80	Ordinary	2,380
25/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	22,756	28,445.00	Ordinary	22,756
26/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	3,618	4,558.68	Ordinary	3,618
26/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	3,613	4,480.12	Ordinary	3,613
27/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	11,891	14,982.66	Ordinary	11,891
27/11/2020	HSBS Custody Nominees (Australia) Limited	Buy	32,000	40,320.00	Ordinary	32,000
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	481	596.44	Ordinary	481
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	637	789.88	Ordinary	637
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	454	562.96	Ordinary	454
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	237	293.88	Ordinary	237
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	414	513.36	Ordinary	414
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	240	297.60	Ordinary	240
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	136	168.64	Ordinary	136
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	361	447.64	Ordinary	361
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	135	167.40	Ordinary	135
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	241	298.84	Ordinary	241
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	432	535.68	Ordinary	432
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	564	699.36	Ordinary	564
1/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	177	219.48	Ordinary	177
2/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	448	555.52	Ordinary	448
2/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	450	558.00	Ordinary	450
2/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	572	709.28	Ordinary	572

2/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	354	438.96	Ordinary	354
4/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	598	753.48	Ordinary	598
8/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	5,918	7,515.86	Ordinary	5,918
8/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	14,685	18,503.10	Ordinary	14,685
10/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	22,573	28,893.44	Ordinary	22,573
11/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	4,073	5,213.44	Ordinary	4,073
11/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	3,505	4,486.40	Ordinary	3,505
11/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	20,143	25,783.04	Ordinary	20,143
11/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	3,115	3,987.20	Ordinary	3,115
11/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	1,587	1,999.62	Ordinary	1,587
14/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	30,124	37,956.24	Ordinary	30,124
16/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	18,410	23,748.90	Ordinary	18,410
16/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	10,829	13,969.41	Ordinary	10,829
17/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	17,783	22,940.07	Ordinary	17,783
17/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	3,011	3,884.19	Ordinary	3,011
17/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	2,324	2,997.96	Ordinary	2,324
18/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	16,077	20,739.33	Ordinary	16,077
18/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	11,615	14,867.20	Ordinary	11,615
21/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	10,685	13,783.65	Ordinary	10,685
21/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	7,772	10,025.88	Ordinary	7,772
22/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	35,556	45,867.24	Ordinary	35,556
22/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	12,409	16,007.61	Ordinary	12,409
22/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	19,138	24,688.02	Ordinary	19,138
29/12/2020	HSBS Custody Nominees (Australia) Limited	Buy	9,364	11,798.64	Ordinary	9,364
7/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	4,000	5,080.00	Ordinary	4,000
8/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	4,800	6,096.00	Ordinary	4,800
11/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	20,200	25,856.00	Ordinary	20,200
13/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	18,289	23,592.81	Ordinary	18,289
18/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	3,139	3,955.14	Ordinary	3,139
19/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	95	117.80	Ordinary	95
20/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	9,189	11,486.25	Ordinary	9,189
20/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	7,569	9,234.18	Ordinary	7,569
22/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	11,352	13,735.92	Ordinary	11,352
25/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	5,071	6,338.75	Ordinary	5,071
25/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	2,663	3,328.75	Ordinary	2,663
25/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	9,484	11,855.00	Ordinary	9,484
25/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	2,386	2,982.50	Ordinary	2,386
25/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	11,552	14,440.00	Ordinary	11,552
25/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	20,859	26,282.34	Ordinary	20,859
27/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	8,558	10,269.60	Ordinary	8,558
27/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	12,644	15,172.80	Ordinary	12,644
27/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	1,754	2,087.26	Ordinary	1,754
28/01/2021	HSBS Custody Nominees (Australia) Limited	Buy	13,493	16,191.60	Ordinary	13,493
1/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	852	1,005.36	Ordinary	852
1/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	3,523	4,157.14	Ordinary	3,523
1/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	3,379	3,987.22	Ordinary	3,379
1/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	3,574	4,217.32	Ordinary	3,574
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	3,143	3,708.74	Ordinary	3,143

2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	561	661.98	Ordinary	561
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	262	309.16	Ordinary	262
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	603	711.54	Ordinary	603
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	277	326.86	Ordinary	277
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	496	585.28	Ordinary	496
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	293	345.74	Ordinary	293
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	589	695.02	Ordinary	589
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	432	509.76	Ordinary	432
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	620	731.60	Ordinary	620
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	484	571.12	Ordinary	484
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	1,271	1,499.78	Ordinary	1,271
2/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	3,682	4,344.76	Ordinary	3,682
3/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	304	358.72	Ordinary	304
5/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	345	414.00	Ordinary	345
5/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	8,288	9,945.60	Ordinary	8,288
10/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	4,121	4,945.20	Ordinary	4,121
10/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	4,121	4,945.20	Ordinary	4,121
11/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	32	38.08	Ordinary	32
15/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	6,648	8,243.52	Ordinary	6,648
17/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	57,048	67,887.12	Ordinary	57,048
17/02/2021	HSBS Custody Nominees (Australia) Limited	Buy	15,855	19,184.55	Ordinary	15,855
Total			2,002,933	2,474,452.79		

Westpac RE Limited Total :

2,002,933 2,474,453.79

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 – General Manager & Company Secretary, Westpac Banking Corporation – 19/02/2021

Westpac Banking Corporation	Australia	St.George Motor Finance Limited	Australia
1925 (Commercial) Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Sydney Capital Corporation Inc.	USA
1925 Advances Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
Advance Asset Management Limited	Australia	Value Nominees Pty Limited	Australia
Altitude Administration Pty Limited	Australia	W2 Investments Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	Waratah Receivables Corporation Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	Waratah Securities Australia Limited	Australia
Asgard Capital Management Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Asgard Wealth Solutions Limited	Australia	Westpac Administration 2 Pty Limited	Australia
Belliston Pty Limited	Australia	Westpac Administration 3 Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	Westpac Administration 4 Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Westpac Administration Pty Limited	Australia
BT Australia Pty Limited	Australia	Westpac Altitude Rewards Trust	Australia
BT Financial Group (NZ) Limited	New Zealand	Westpac Americas Inc.	USA
BT Financial Group Pty Limited	Australia	Westpac Asian Lending Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Westpac Bank-PNG-Limited	Papua New Guinea
BT Funds Management Limited	Australia	Westpac Capital Markets Holding Corp.	USA
BT Funds Management No.2 Limited	Australia	Westpac Capital Markets LLC	USA
BT Portfolio Services Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
BT Securities Limited	Australia	Westpac Cash PIE Fund	New Zealand
Capital Corporate Finance Limited	Australia	Westpac Covered Bond Trust	Australia
Capital Finance (NZ) Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Debt Securities Pty Limited	Australia
Capital Fleetlease Pty Limited	Australia	Westpac Digital Partnerships Pty Limited	Australia
Capital Motor Finance Pty Limited	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Capital Rent Group Pty Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
CBA Limited	Australia	Westpac Equity Investments NZ Limited	New Zealand
Challenge Limited	Australia	Westpac Europe Limited	UK
Crusade ABS Series 2017-1 Trust	Australia	Westpac Europe GmbH	Germany
Crusade ABS Series 2017-1P Trust	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade ABS Series 2018-1P Trust	Australia	Westpac Financial Consultants Pty 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 New Zealand
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 New Zealand	Westpac Investment Capital Corporation	USA
Number 120 Limited	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 New Zealand
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 New Zealand	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
Red Bird Ventures Limited	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 Pty 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 New Zealand
Series 2014-2 WST Trust	Australia	Westpac Securities NZ Limited	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 New Zealand
Sixty Martin Place (Holdings) Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	Zealand
St.George Business Finance Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
St.George Commercial Credit Corporation Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
St.George Equity Finance Limited	Australia	Westpac TPS Trust	Australia
St.George Finance Holdings Limited	Australia	Westpac Unit Trust	Australia
St.George Finance Limited	Australia	Westpac USA Inc.	USA