



Announcement Summary

Entity name

SERIES 2012-1 WST TRUST

Announcement Type

New announcement

Date of this announcement

Thursday November 25, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
WSOHA	CLASS A RMB FRN MAT.19-JUN-2043 MIN.CON.\$5HT NC	105,800	Repayment or redemption of quoted +debt security	19/11/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SERIES 2012-1 WST TRUST

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

72883132694

1.3 ASX issuer code

WSO

1.4 The announcement is

New announcement

1.5 Date of this announcement

25/11/2021



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

WSOHA : CLASS A RMB FRN MAT.19-JUN-2043 MIN.CON.\$5HT NC

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

105,800

Reason for cessation

Repayment or redemption of quoted +debt security

Date of cessation

19/11/2021

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
WSOHA : CLASS A RMB FRN MAT.19-JUN-2043 MIN.CON.\$5HT NC	0

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
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Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.