

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme PENDAL GROUP LIMITED (PDL)

ACN/ARSN ACN 126 385 822

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

The holder ceased to be a substantial holder on 22/06/2020

The previous notice was given to the company on 03/09/2019

The previous notice was dated 03/09/2019

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
22/06/2020	WBC & its Associates, Asgard Capital Management Limited, Westpac Financial Services Limited, Westpac RE Limited, BT Funds Management Limited, Advance Asset Management Limited	See Annexure 'A' in relation to sales and purchases within the period. See Annexure 'C' in relation to a sale via an underwritten block trade (Block Trade).	See Annexure 'A' See Annexure 'C' – the sale of shares under the Block Trade was conducted at \$5.98 per share.	See Annexure 'A' See Annexure 'C' – 30,814,493 ordinary shares were sold under the Block Trade.	See Annexure 'A' See Annexure 'C' – votes attaching to 30,814,493 ordinary shares were affected under the Block Trade.

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

4. 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
Asgard Capital Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
PENDAL GROUP LIMITED (PDL)	The Company Secretary PENDAL GROUP LIMITED (PDL) The Chifley Tower Level 14, 2 Chifley Square SYDNEY NSW 2000

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 23/06/2020

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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) 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 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' (being 29 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin– Company Secretary, Westpac Banking Corporation 23/06/2020

Sales & Purchases for the period : 31/08/2019 to 22/06/2020

SECURITY: PDL

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,906	13,513.54	Ordinary	1,906
16/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,539	53,451.51	Ordinary	7,539
24/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,911	50,795.85	Ordinary	6,911
24/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	27,300	200,655.00	Ordinary	27,300
27/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,673	-107,699.82	Ordinary	14,673
1/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	214	1,613.56	Ordinary	214
1/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	832	6,273.28	Ordinary	832
16/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,830	34,163.60	Ordinary	3,830
16/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	15,136	135,013.12	Ordinary	15,136
19/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,014	-27,005.44	Ordinary	3,014
19/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,999	-107,511.04	Ordinary	11,999
20/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	13,769	123,507.93	Ordinary	13,769
19/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	31,678	0.00	Ordinary	31,678
11/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	38,134	202,110.20	Ordinary	38,134
20/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	12,959	56,371.65	Ordinary	12,959
20/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,557	5,963.31	Ordinary	1,557
20/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,621	10,352.95	Ordinary	2,621
20/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	51,252	222,946.20	Ordinary	51,252
20/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	10,366	40,945.70	Ordinary	10,366
20/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6,160	23,592.80	Ordinary	6,160
23/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,990	10,704.20	Ordinary	2,990
23/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11,823	42,326.34	Ordinary	11,823
19/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,331	14,568.75	Ordinary	2,331
19/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	9,217	57,606.25	Ordinary	9,217
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	14,804	89,712.24	Ordinary	14,804
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	58,361	353,667.66	Ordinary	58,361
Total			302,004	1,507,639.34		
Advance Asset Management Limited Total :			302,004	1,507,639.34		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/09/2019	Asgard Capital Management Limited	Buy	550	3,998.50	Ordinary	550

25/10/2019	Asgard Capital Management Limited	Sell	-2,007	-14,390.19	Ordinary	2,007
28/11/2019	Asgard Capital Management Limited	Sell	-1,026	-8,772.30	Ordinary	1,026
2/12/2019	Asgard Capital Management Limited	Buy	1,183	10,126.48	Ordinary	1,183
11/12/2019	Asgard Capital Management Limited	Sell	-4,432	-36,120.80	Ordinary	4,432
12/12/2019	Asgard Capital Management Limited	Sell	-1,109	-9,149.25	Ordinary	1,109
12/12/2019	Asgard Capital Management Limited	Buy	1,109	9,149.25	Ordinary	1,109
19/12/2019	Asgard Capital Management Limited	Buy	1,106	9,821.28	Ordinary	1,106
23/12/2019	Asgard Capital Management Limited	Sell	-708	-6,329.52	Ordinary	708
23/12/2019	Asgard Capital Management Limited	Buy	708	6,329.52	Ordinary	708
6/01/2020	Asgard Capital Management Limited	Buy	1,716	15,066.48	Ordinary	1,716
24/01/2020	Asgard Capital Management Limited	Buy	1,507	13,261.60	Ordinary	1,507
24/01/2020	Asgard Capital Management Limited	Sell	-1,507	-13,261.60	Ordinary	1,507
28/01/2020	Asgard Capital Management Limited	Sell	-2,557	-22,501.60	Ordinary	2,557
28/01/2020	Asgard Capital Management Limited	Buy	2,557	22,501.60	Ordinary	2,557
31/01/2020	Asgard Capital Management Limited	Sell	-1,403	-12,346.40	Ordinary	1,403
31/01/2020	Asgard Capital Management Limited	Sell	-872	-7,586.40	Ordinary	872
31/01/2020	Asgard Capital Management Limited	Sell	-939	-8,310.15	Ordinary	939
31/01/2020	Asgard Capital Management Limited	Sell	-1,349	-11,992.61	Ordinary	1,349
31/01/2020	Asgard Capital Management Limited	Sell	-2,072	-18,047.12	Ordinary	2,072
31/01/2020	Asgard Capital Management Limited	Sell	-821	-7,200.17	Ordinary	821
4/02/2020	Asgard Capital Management Limited	Sell	-1,507	-13,276.67	Ordinary	1,507
5/02/2020	Asgard Capital Management Limited	Sell	-1,662	-14,708.70	Ordinary	1,662
5/02/2020	Asgard Capital Management Limited	Sell	-663	-5,867.55	Ordinary	663
5/02/2020	Asgard Capital Management Limited	Buy	1,754	15,663.22	Ordinary	1,754
5/02/2020	Asgard Capital Management Limited	Sell	-1,754	-15,663.22	Ordinary	1,754
11/02/2020	Asgard Capital Management Limited	Sell	-708	-6,591.48	Ordinary	708
11/02/2020	Asgard Capital Management Limited	Sell	-1,009	-9,393.79	Ordinary	1,009
11/02/2020	Asgard Capital Management Limited	Sell	-1,047	-9,747.57	Ordinary	1,047
11/02/2020	Asgard Capital Management Limited	Sell	-1,376	-12,796.80	Ordinary	1,376
11/02/2020	Asgard Capital Management Limited	Sell	-973	-9,058.63	Ordinary	973
13/02/2020	Asgard Capital Management Limited	Sell	-1,102	-10,028.20	Ordinary	1,102
27/02/2020	Asgard Capital Management Limited	Sell	-1,335	-10,626.60	Ordinary	1,335
28/02/2020	Asgard Capital Management Limited	Sell	-1,071	-7,968.24	Ordinary	1,071
28/02/2020	Asgard Capital Management Limited	Sell	-938	-6,988.10	Ordinary	938
3/03/2020	Asgard Capital Management Limited	Sell	-2,500	-18,250.00	Ordinary	2,500
3/03/2020	Asgard Capital Management Limited	Sell	-837	-6,018.03	Ordinary	837
12/03/2020	Asgard Capital Management Limited	Sell	-600	-3,018.00	Ordinary	600
25/03/2020	Asgard Capital Management Limited	Buy	1,595	5,997.20	Ordinary	1,595
27/03/2020	Asgard Capital Management Limited	Sell	-723	-2,985.99	Ordinary	723
27/03/2020	Asgard Capital Management Limited	Sell	-289	-1,205.13	Ordinary	289
2/04/2020	Asgard Capital Management Limited	Sell	-810	-3,839.40	Ordinary	810
12/05/2020	Asgard Capital Management Limited	Sell	-456	-2,763.36	Ordinary	456
2/06/2020	Asgard Capital Management Limited	Sell	-797	-5,196.44	Ordinary	797
5/06/2020	Asgard Capital Management Limited	Sell	-599	-3,935.43	Ordinary	599
9/06/2020	Asgard Capital Management Limited	Buy	1,482	9,959.04	Ordinary	1,482
15/06/2020	Asgard Capital Management Limited	Buy	1,206	6,970.68	Ordinary	1,206
Total			-27,085	-227,090.59		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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3/09/2019	BT Portfolio Services Limited	Buy	753	5,081.47	Ordinary	753
3/09/2019	BT Portfolio Services Limited	Buy	700	4,719.33	Ordinary	700
4/09/2019	BT Portfolio Services Limited	Sell	-1,500	-9,566.55	Ordinary	1,500
9/09/2019	BT Portfolio Services Limited	Buy	858	5,895.92	Ordinary	858
9/09/2019	BT Portfolio Services Limited	Sell	-650	-4,313.01	Ordinary	650
11/09/2019	BT Portfolio Services Limited	Buy	714	4,984.36	Ordinary	714
13/09/2019	BT Portfolio Services Limited	Buy	681	4,995.68	Ordinary	681
16/09/2019	BT Portfolio Services Limited	Sell	-600	-4,217.64	Ordinary	600
17/09/2019	BT Portfolio Services Limited	Sell	-3,000	-21,390.00	Ordinary	3,000
23/09/2019	BT Portfolio Services Limited	Sell	-650	-4,734.67	Ordinary	650
23/09/2019	BT Portfolio Services Limited	Sell	-1,400	-10,230.08	Ordinary	1,400
23/09/2019	BT Portfolio Services Limited	Sell	-830	-6,055.85	Ordinary	830
23/09/2019	BT Portfolio Services Limited	Sell	-710	-5,170.58	Ordinary	710
24/09/2019	BT Portfolio Services Limited	Sell	-600	-4,357.32	Ordinary	600
25/09/2019	BT Portfolio Services Limited	Buy	948	6,920.40	Ordinary	948
30/09/2019	BT Portfolio Services Limited	Sell	-6,000	-44,340.00	Ordinary	6,000
1/10/2019	BT Portfolio Services Limited	Buy	489	3,718.01	Ordinary	489
1/10/2019	BT Portfolio Services Limited	Sell	-370	-2,744.22	Ordinary	370
2/10/2019	BT Portfolio Services Limited	Sell	-1,109	-7,981.81	Ordinary	1,109
4/10/2019	BT Portfolio Services Limited	Buy	2,134	14,952.94	Ordinary	2,134
8/10/2019	BT Portfolio Services Limited	Buy	1,350	9,418.82	Ordinary	1,350
10/10/2019	BT Portfolio Services Limited	Sell	-1,354	-9,212.21	Ordinary	1,354
10/10/2019	BT Portfolio Services Limited	Buy	174	1,205.26	Ordinary	174
10/10/2019	BT Portfolio Services Limited	Sell	-2,000	-13,540.00	Ordinary	2,000
10/10/2019	BT Portfolio Services Limited	Buy	2,000	13,540.00	Ordinary	2,000
11/10/2019	BT Portfolio Services Limited	Buy	186	1,312.30	Ordinary	186
11/10/2019	BT Portfolio Services Limited	Sell	-2,600	-17,585.62	Ordinary	2,600
15/10/2019	BT Portfolio Services Limited	Sell	-380	-2,627.47	Ordinary	380
15/10/2019	BT Portfolio Services Limited	Sell	-1,040	-7,276.67	Ordinary	1,040
15/10/2019	BT Portfolio Services Limited	Sell	-1,400	-9,820.72	Ordinary	1,400
16/10/2019	BT Portfolio Services Limited	Sell	-2,000	-14,663.80	Ordinary	2,000
16/10/2019	BT Portfolio Services Limited	Sell	-2,000	-14,674.80	Ordinary	2,000
18/10/2019	BT Portfolio Services Limited	Sell	-600	-4,277.70	Ordinary	600
18/10/2019	BT Portfolio Services Limited	Buy	5,500	39,679.75	Ordinary	5,500
18/10/2019	BT Portfolio Services Limited	Sell	-600	-4,277.64	Ordinary	600
21/10/2019	BT Portfolio Services Limited	Sell	-1,050	-7,439.67	Ordinary	1,050
21/10/2019	BT Portfolio Services Limited	Sell	-2,100	-15,057.00	Ordinary	2,100
21/10/2019	BT Portfolio Services Limited	Sell	-9	-64.53	Ordinary	9
21/10/2019	BT Portfolio Services Limited	Buy	2,109	15,121.53	Ordinary	2,109
22/10/2019	BT Portfolio Services Limited	Sell	-2,856	-20,621.46	Ordinary	2,856
23/10/2019	BT Portfolio Services Limited	Sell	-470	-3,374.60	Ordinary	470
25/10/2019	BT Portfolio Services Limited	Sell	-1,435	-10,230.26	Ordinary	1,435
25/10/2019	BT Portfolio Services Limited	Sell	-1,198	-8,541.38	Ordinary	1,198
29/10/2019	BT Portfolio Services Limited	Sell	-1,300	-9,375.73	Ordinary	1,300
30/10/2019	BT Portfolio Services Limited	Buy	961	7,003.58	Ordinary	961
30/10/2019	BT Portfolio Services Limited	Sell	-1,109	-8,020.51	Ordinary	1,109
31/10/2019	BT Portfolio Services Limited	Sell	-940	-6,675.22	Ordinary	940
1/11/2019	BT Portfolio Services Limited	Buy	306	2,203.97	Ordinary	306
1/11/2019	BT Portfolio Services Limited	Buy	292	2,103.71	Ordinary	292

1/11/2019	BT Portfolio Services Limited	Buy	700	4,971.33	Ordinary	700
1/11/2019	BT Portfolio Services Limited	Sell	-216	-1,486.47	Ordinary	216
5/11/2019	BT Portfolio Services Limited	Sell	-334	-2,501.66	Ordinary	334
6/11/2019	BT Portfolio Services Limited	Sell	-476	-3,860.36	Ordinary	476
7/11/2019	BT Portfolio Services Limited	Sell	-600	-4,703.64	Ordinary	600
7/11/2019	BT Portfolio Services Limited	Sell	-1,253	-9,887.55	Ordinary	1,253
7/11/2019	BT Portfolio Services Limited	Buy	839	6,747.07	Ordinary	839
7/11/2019	BT Portfolio Services Limited	Sell	-948	-7,773.60	Ordinary	948
8/11/2019	BT Portfolio Services Limited	Sell	-1,276	-10,036.25	Ordinary	1,276
11/11/2019	BT Portfolio Services Limited	Buy	646	5,222.07	Ordinary	646
11/11/2019	BT Portfolio Services Limited	Buy	1,510	11,995.59	Ordinary	1,510
11/11/2019	BT Portfolio Services Limited	Sell	-600	-4,709.64	Ordinary	600
13/11/2019	BT Portfolio Services Limited	Sell	-600	-4,721.64	Ordinary	600
14/11/2019	BT Portfolio Services Limited	Buy	1,077	8,632.37	Ordinary	1,077
14/11/2019	BT Portfolio Services Limited	Sell	-2,823	-22,462.89	Ordinary	2,823
15/11/2019	BT Portfolio Services Limited	Sell	-500	-4,073.65	Ordinary	500
18/11/2019	BT Portfolio Services Limited	Sell	-1,109	-9,190.50	Ordinary	1,109
18/11/2019	BT Portfolio Services Limited	Sell	-600	-4,925.34	Ordinary	600
18/11/2019	BT Portfolio Services Limited	Buy	722	6,102.34	Ordinary	722
18/11/2019	BT Portfolio Services Limited	Buy	1,549	13,001.53	Ordinary	1,549
19/11/2019	BT Portfolio Services Limited	Sell	-1,109	-9,367.94	Ordinary	1,109
19/11/2019	BT Portfolio Services Limited	Sell	-646	-5,361.80	Ordinary	646
19/11/2019	BT Portfolio Services Limited	Buy	646	5,361.80	Ordinary	646
19/11/2019	BT Portfolio Services Limited	Sell	-3,200	-26,267.84	Ordinary	3,200
20/11/2019	BT Portfolio Services Limited	Sell	-2,700	-22,360.05	Ordinary	2,700
20/11/2019	BT Portfolio Services Limited	Sell	-2,000	-16,553.60	Ordinary	2,000
21/11/2019	BT Portfolio Services Limited	Sell	-890	-7,226.09	Ordinary	890
27/11/2019	BT Portfolio Services Limited	Sell	-675	-5,697.00	Ordinary	675
27/11/2019	BT Portfolio Services Limited	Buy	675	5,697.00	Ordinary	675
29/11/2019	BT Portfolio Services Limited	Sell	-600	-5,081.82	Ordinary	600
3/12/2019	BT Portfolio Services Limited	Buy	7,000	58,153.90	Ordinary	7,000
5/12/2019	BT Portfolio Services Limited	Buy	888	6,962.72	Ordinary	888
6/12/2019	BT Portfolio Services Limited	Sell	-2,505	-20,128.93	Ordinary	2,505
6/12/2019	BT Portfolio Services Limited	Buy	613	4,995.52	Ordinary	613
6/12/2019	BT Portfolio Services Limited	Sell	-2,505	-20,128.93	Ordinary	2,505
6/12/2019	BT Portfolio Services Limited	Sell	-1,000	-8,066.00	Ordinary	1,000
9/12/2019	BT Portfolio Services Limited	Sell	-1,354	-11,080.05	Ordinary	1,354
10/12/2019	BT Portfolio Services Limited	Sell	-888	-7,271.92	Ordinary	888
10/12/2019	BT Portfolio Services Limited	Sell	-1,105	-8,922.32	Ordinary	1,105
11/12/2019	BT Portfolio Services Limited	Sell	-1,088	-8,986.88	Ordinary	1,088
11/12/2019	BT Portfolio Services Limited	Sell	-1,028	-8,491.28	Ordinary	1,028
12/12/2019	BT Portfolio Services Limited	Sell	-604	-4,952.32	Ordinary	604
12/12/2019	BT Portfolio Services Limited	Sell	-10,181	-83,762.14	Ordinary	10,181
13/12/2019	BT Portfolio Services Limited	Sell	-7,000	-59,514.70	Ordinary	7,000
16/12/2019	BT Portfolio Services Limited	Sell	-3,500	-31,009.30	Ordinary	3,500
16/12/2019	BT Portfolio Services Limited	Sell	-1,130	-9,924.90	Ordinary	1,130
18/12/2019	BT Portfolio Services Limited	Sell	-1,053	-9,291.78	Ordinary	1,053
18/12/2019	BT Portfolio Services Limited	Sell	-306	-2,705.04	Ordinary	306
18/12/2019	BT Portfolio Services Limited	Sell	-4,949	-43,749.16	Ordinary	4,949

19/12/2019	BT Portfolio Services Limited	Sell	-292	-2,616.32	Ordinary	292
19/12/2019	BT Portfolio Services Limited	Sell	-4,100	-36,736.00	Ordinary	4,100
19/12/2019	BT Portfolio Services Limited	Buy	4,100	36,736.00	Ordinary	4,100
20/12/2019	BT Portfolio Services Limited	Buy	558	5,008.11	Ordinary	558
20/12/2019	BT Portfolio Services Limited	Sell	-2,124	-19,031.04	Ordinary	2,124
20/12/2019	BT Portfolio Services Limited	Buy	2,124	19,031.04	Ordinary	2,124
24/12/2019	BT Portfolio Services Limited	Buy	836	7,510.21	Ordinary	836
9/01/2020	BT Portfolio Services Limited	Sell	-1,130	-9,704.55	Ordinary	1,130
13/01/2020	BT Portfolio Services Limited	Buy	663	5,987.95	Ordinary	663
14/01/2020	BT Portfolio Services Limited	Sell	-1,109	-9,969.91	Ordinary	1,109
14/01/2020	BT Portfolio Services Limited	Sell	-1,591	-14,303.09	Ordinary	1,591
14/01/2020	BT Portfolio Services Limited	Buy	2,700	24,273.00	Ordinary	2,700
15/01/2020	BT Portfolio Services Limited	Sell	-460	-3,764.18	Ordinary	460
17/01/2020	BT Portfolio Services Limited	Sell	-3,000	-25,544.10	Ordinary	3,000
20/01/2020	BT Portfolio Services Limited	Sell	-830	-6,952.25	Ordinary	830
20/01/2020	BT Portfolio Services Limited	Sell	-2,404	-20,578.24	Ordinary	2,404
20/01/2020	BT Portfolio Services Limited	Buy	2,404	20,578.24	Ordinary	2,404
21/01/2020	BT Portfolio Services Limited	Sell	-140	-1,175.10	Ordinary	140
24/01/2020	BT Portfolio Services Limited	Sell	-463	-4,014.12	Ordinary	463
24/01/2020	BT Portfolio Services Limited	Sell	-600	-5,172.00	Ordinary	600
24/01/2020	BT Portfolio Services Limited	Buy	600	5,172.00	Ordinary	600
30/01/2020	BT Portfolio Services Limited	Sell	-1,109	-9,844.81	Ordinary	1,109
30/01/2020	BT Portfolio Services Limited	Sell	-1,041	-9,202.54	Ordinary	1,041
3/02/2020	BT Portfolio Services Limited	Sell	-2,404	-20,780.42	Ordinary	2,404
3/02/2020	BT Portfolio Services Limited	Sell	-1,000	-8,660.00	Ordinary	1,000
4/02/2020	BT Portfolio Services Limited	Sell	-1,109	-9,645.19	Ordinary	1,109
5/02/2020	BT Portfolio Services Limited	Sell	-70	-575.50	Ordinary	70
6/02/2020	BT Portfolio Services Limited	Sell	-1,500	-13,748.85	Ordinary	1,500
6/02/2020	BT Portfolio Services Limited	Sell	-1,109	-10,225.09	Ordinary	1,109
6/02/2020	BT Portfolio Services Limited	Sell	-1,109	-10,224.98	Ordinary	1,109
7/02/2020	BT Portfolio Services Limited	Sell	-1,800	-16,704.00	Ordinary	1,800
10/02/2020	BT Portfolio Services Limited	Sell	-2,000	-18,453.60	Ordinary	2,000
11/02/2020	BT Portfolio Services Limited	Sell	-1,716	-15,921.39	Ordinary	1,716
11/02/2020	BT Portfolio Services Limited	Sell	-348	-3,222.48	Ordinary	348
12/02/2020	BT Portfolio Services Limited	Sell	-932	-8,565.08	Ordinary	932
13/02/2020	BT Portfolio Services Limited	Sell	-1,400	-12,724.46	Ordinary	1,400
18/02/2020	BT Portfolio Services Limited	Sell	-1,096	-9,710.56	Ordinary	1,096
18/02/2020	BT Portfolio Services Limited	Buy	1,096	9,710.56	Ordinary	1,096
20/02/2020	BT Portfolio Services Limited	Buy	238	2,152.16	Ordinary	238
20/02/2020	BT Portfolio Services Limited	Sell	-1,756	-15,628.40	Ordinary	1,756
21/02/2020	BT Portfolio Services Limited	Sell	-370	-3,234.47	Ordinary	370
21/02/2020	BT Portfolio Services Limited	Sell	-1,065	-9,259.22	Ordinary	1,065
21/02/2020	BT Portfolio Services Limited	Sell	-2,123	-18,609.58	Ordinary	2,123
25/02/2020	BT Portfolio Services Limited	Sell	-600	-4,961.40	Ordinary	600
25/02/2020	BT Portfolio Services Limited	Sell	-900	-7,451.64	Ordinary	900
25/02/2020	BT Portfolio Services Limited	Sell	-1,280	-10,470.14	Ordinary	1,280
25/02/2020	BT Portfolio Services Limited	Sell	-1,230	-10,064.97	Ordinary	1,230
26/02/2020	BT Portfolio Services Limited	Sell	-600	-4,769.64	Ordinary	600
26/02/2020	BT Portfolio Services Limited	Buy	1,680	13,442.69	Ordinary	1,680

28/02/2020	BT Portfolio Services Limited	Buy	1,330	9,975.00	Ordinary	1,330
2/03/2020	BT Portfolio Services Limited	Sell	-2,462	-17,493.00	Ordinary	2,462
3/03/2020	BT Portfolio Services Limited	Buy	2,083	15,033.84	Ordinary	2,083
3/03/2020	BT Portfolio Services Limited	Buy	1,388	10,029.97	Ordinary	1,388
3/03/2020	BT Portfolio Services Limited	Buy	1,388	10,029.97	Ordinary	1,388
3/03/2020	BT Portfolio Services Limited	Buy	1,218	8,902.85	Ordinary	1,218
5/03/2020	BT Portfolio Services Limited	Sell	-465	-3,139.59	Ordinary	465
6/03/2020	BT Portfolio Services Limited	Sell	-1,388	-9,369.00	Ordinary	1,388
6/03/2020	BT Portfolio Services Limited	Buy	1,388	9,369.00	Ordinary	1,388
10/03/2020	BT Portfolio Services Limited	Buy	770	4,021.86	Ordinary	770
10/03/2020	BT Portfolio Services Limited	Buy	1,388	7,212.33	Ordinary	1,388
10/03/2020	BT Portfolio Services Limited	Buy	1,000	5,227.50	Ordinary	1,000
13/03/2020	BT Portfolio Services Limited	Sell	-586	-2,571.37	Ordinary	586
13/03/2020	BT Portfolio Services Limited	Sell	-900	-3,941.64	Ordinary	900
13/03/2020	BT Portfolio Services Limited	Buy	2,288	10,298.06	Ordinary	2,288
16/03/2020	BT Portfolio Services Limited	Buy	1,000	4,687.50	Ordinary	1,000
18/03/2020	BT Portfolio Services Limited	Sell	-500	-2,113.65	Ordinary	500
18/03/2020	BT Portfolio Services Limited	Sell	-2,288	-9,777.54	Ordinary	2,288
18/03/2020	BT Portfolio Services Limited	Buy	9,000	37,929.60	Ordinary	9,000
19/03/2020	BT Portfolio Services Limited	Buy	427	1,710.18	Ordinary	427
23/03/2020	BT Portfolio Services Limited	Sell	-279	-869.03	Ordinary	279
31/03/2020	BT Portfolio Services Limited	Buy	2,298	10,607.11	Ordinary	2,298
31/03/2020	BT Portfolio Services Limited	Buy	1,149	5,321.71	Ordinary	1,149
2/04/2020	BT Portfolio Services Limited	Sell	-2,470	-11,579.11	Ordinary	2,470
2/04/2020	BT Portfolio Services Limited	Sell	-1,390	-6,465.17	Ordinary	1,390
8/04/2020	BT Portfolio Services Limited	Buy	1,025	5,014.51	Ordinary	1,025
14/04/2020	BT Portfolio Services Limited	Buy	2,088	10,643.37	Ordinary	2,088
14/04/2020	BT Portfolio Services Limited	Sell	-2,114	-10,766.18	Ordinary	2,114
14/04/2020	BT Portfolio Services Limited	Sell	-1,943	-10,220.18	Ordinary	1,943
16/04/2020	BT Portfolio Services Limited	Sell	-2,000	-10,203.60	Ordinary	2,000
17/04/2020	BT Portfolio Services Limited	Sell	-600	-3,011.64	Ordinary	600
20/04/2020	BT Portfolio Services Limited	Sell	-2,109	-10,796.39	Ordinary	2,109
20/04/2020	BT Portfolio Services Limited	Sell	-2,088	-10,716.87	Ordinary	2,088
23/04/2020	BT Portfolio Services Limited	Sell	-1,109	-5,423.01	Ordinary	1,109
24/04/2020	BT Portfolio Services Limited	Sell	-1,616	-7,817.40	Ordinary	1,616
24/04/2020	BT Portfolio Services Limited	Sell	-1,109	-5,357.36	Ordinary	1,109
27/04/2020	BT Portfolio Services Limited	Buy	2,088	10,163.13	Ordinary	2,088
27/04/2020	BT Portfolio Services Limited	Buy	1,200	5,892.36	Ordinary	1,200
28/04/2020	BT Portfolio Services Limited	Buy	3,000	15,444.90	Ordinary	3,000
28/04/2020	BT Portfolio Services Limited	Buy	5,000	25,705.00	Ordinary	5,000
28/04/2020	BT Portfolio Services Limited	Buy	5,000	25,705.00	Ordinary	5,000
30/04/2020	BT Portfolio Services Limited	Sell	-5,000	-27,297.00	Ordinary	5,000
30/04/2020	BT Portfolio Services Limited	Sell	-5,000	-27,347.00	Ordinary	5,000
8/05/2020	BT Portfolio Services Limited	Sell	-1,650	-9,236.70	Ordinary	1,650
8/05/2020	BT Portfolio Services Limited	Sell	-2,088	-11,687.79	Ordinary	2,088
8/05/2020	BT Portfolio Services Limited	Sell	-2,088	-11,719.11	Ordinary	2,088
11/05/2020	BT Portfolio Services Limited	Buy	809	4,894.45	Ordinary	809
12/05/2020	BT Portfolio Services Limited	Buy	7,000	41,478.50	Ordinary	7,000
12/05/2020	BT Portfolio Services Limited	Buy	840	4,999.09	Ordinary	840

13/05/2020	BT Portfolio Services Limited	Buy	6,000	34,536.60	Ordinary	6,000
14/05/2020	BT Portfolio Services Limited	Sell	-1,109	-6,363.89	Ordinary	1,109
15/05/2020	BT Portfolio Services Limited	Sell	-1,159	-6,579.41	Ordinary	1,159
18/05/2020	BT Portfolio Services Limited	Sell	-1,000	-5,925.00	Ordinary	1,000
19/05/2020	BT Portfolio Services Limited	Sell	-6,000	-37,223.40	Ordinary	6,000
20/05/2020	BT Portfolio Services Limited	Sell	-7,000	-44,268.70	Ordinary	7,000
25/05/2020	BT Portfolio Services Limited	Sell	-314	-1,879.07	Ordinary	314
26/05/2020	BT Portfolio Services Limited	Sell	-1,109	-6,809.26	Ordinary	1,109
26/05/2020	BT Portfolio Services Limited	Buy	1,109	6,809.26	Ordinary	1,109
1/06/2020	BT Portfolio Services Limited	Sell	-2,000	-12,388.80	Ordinary	2,000
2/06/2020	BT Portfolio Services Limited	Sell	-1,149	-7,202.39	Ordinary	1,149
3/06/2020	BT Portfolio Services Limited	Buy	696	4,428.09	Ordinary	696
4/06/2020	BT Portfolio Services Limited	Buy	613	4,020.85	Ordinary	613
4/06/2020	BT Portfolio Services Limited	Sell	-590	-3,798.66	Ordinary	590
5/06/2020	BT Portfolio Services Limited	Sell	-715	-4,576.00	Ordinary	715
10/06/2020	BT Portfolio Services Limited	Sell	-1,109	-7,427.31	Ordinary	1,109
10/06/2020	BT Portfolio Services Limited	Sell	-1,000	-6,522.50	Ordinary	1,000
12/06/2020	BT Portfolio Services Limited	Buy	1,118	6,722.09	Ordinary	1,118
18/06/2020	BT Portfolio Services Limited	Sell	-1,109	-6,709.78	Ordinary	1,109
Total			-104,006	-860,390.60		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	31,678	280,983.86	Ordinary	31,678
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	31,678	280,983.86	Ordinary	31,678
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	-31,678	-280,983.86	Ordinary	31,678
19/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-31,678	0.00	Ordinary	31,678
Total			0	280,983.86		
BT Funds Management Limited Total :			-131,091	-1,087,481.19		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	796	5,269.52	Ordinary	796
4/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	380	2,496.60	Ordinary	380
4/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,139	7,494.62	Ordinary	1,139
4/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	757	4,973.49	Ordinary	757
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-426	-2,973.48	Ordinary	426
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,437	-17,010.26	Ordinary	2,437
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-950	-6,574.00	Ordinary	950
13/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	56	400.40	Ordinary	56
16/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	802	5,686.18	Ordinary	802
17/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	945	6,690.60	Ordinary	945
17/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	808	5,744.88	Ordinary	808
19/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	877	6,367.02	Ordinary	877
26/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	14,920.00	Ordinary	2,000
27/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,450	40,003.00	Ordinary	5,450

30/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,210	16,376.10	Ordinary	2,210
30/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,427	17,984.07	Ordinary	2,427
2/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	939	6,817.14	Ordinary	939
3/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,369	9,487.17	Ordinary	1,369
3/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,299	8,976.09	Ordinary	1,299
4/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	855	5,993.55	Ordinary	855
4/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,354	9,491.54	Ordinary	1,354
9/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	585	3,995.55	Ordinary	585
14/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,800	12,618.00	Ordinary	1,800
15/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,001	21,097.03	Ordinary	3,001
15/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,118	71,129.54	Ordinary	10,118
17/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	413	2,981.86	Ordinary	413
18/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	693	4,996.53	Ordinary	693
21/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	416	2,961.92	Ordinary	416
22/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	687	4,987.62	Ordinary	687
22/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-131	-947.13	Ordinary	131
23/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,029	7,470.54	Ordinary	1,029
31/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	250	1,790.00	Ordinary	250
31/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	460	3,289.00	Ordinary	460
1/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	285	2,012.10	Ordinary	285
4/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,001	14,507.25	Ordinary	2,001
5/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-535	-3,969.70	Ordinary	535
7/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	334	2,501.66	Ordinary	334
7/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	7,950.00	Ordinary	1,000
8/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,613	-12,662.05	Ordinary	1,613
8/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,338	-26,203.30	Ordinary	3,338
8/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,704	-36,926.40	Ordinary	4,704
8/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,474	-11,570.90	Ordinary	1,474
8/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,720	-29,202.00	Ordinary	3,720
8/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,800	-53,380.00	Ordinary	6,800
11/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	948	7,773.60	Ordinary	948
11/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	504	3,991.68	Ordinary	504
12/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	705	5,569.50	Ordinary	705
13/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,008	8,023.68	Ordinary	1,008
15/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-16,280.00	Ordinary	2,000
20/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,950	24,986.50	Ordinary	2,950
26/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	372	3,132.24	Ordinary	372
26/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	261	2,189.79	Ordinary	261
26/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,093	26,073.99	Ordinary	3,093
26/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,400	87,672.00	Ordinary	10,400
27/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	356	2,986.84	Ordinary	356
28/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-343	-2,936.08	Ordinary	343
28/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-355	-3,038.80	Ordinary	355
29/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	761	6,468.50	Ordinary	761
3/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-365	-3,014.90	Ordinary	365
5/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,057	-8,456.00	Ordinary	1,057
5/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-296	-2,379.84	Ordinary	296
9/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	491	4,016.38	Ordinary	491
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,220	10,004.00	Ordinary	1,220

11/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-155	-1,263.25	Ordinary	155
11/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	893	7,277.95	Ordinary	893
11/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	893	7,295.81	Ordinary	893
13/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,116	17,478.16	Ordinary	2,116
16/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-830	-7,387.00	Ordinary	830
18/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-817	-7,230.45	Ordinary	817
19/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,109	-9,936.64	Ordinary	1,109
20/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,949	43,749.16	Ordinary	4,949
20/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	306	2,705.04	Ordinary	306
20/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	292	2,616.32	Ordinary	292
23/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,611	49,994.01	Ordinary	5,611
2/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,309	20,019.03	Ordinary	2,309
7/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-17,620.00	Ordinary	2,000
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,950	-26,137.00	Ordinary	2,950
15/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-334	-2,772.20	Ordinary	334
15/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,661	13,985.62	Ordinary	1,661
15/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,661	-14,035.45	Ordinary	1,661
20/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,512	-12,776.40	Ordinary	1,512
21/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	685	6,014.30	Ordinary	685
30/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-772	-6,816.76	Ordinary	772
6/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	300	2,826.00	Ordinary	300
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,800	16,704.00	Ordinary	1,800
12/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	348	3,222.48	Ordinary	348
14/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	932	8,565.08	Ordinary	932
18/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6,760	60,096.40	Ordinary	6,760
19/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7,930	69,942.60	Ordinary	7,930
24/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,756	15,628.40	Ordinary	1,756
24/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,630	14,018.00	Ordinary	1,630
24/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-808	-6,787.20	Ordinary	808
24/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-945	-7,938.00	Ordinary	945
24/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-939	-7,868.82	Ordinary	939
25/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-600	-4,956.00	Ordinary	600
25/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-703	-5,792.72	Ordinary	703
26/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,767	-30,136.00	Ordinary	3,767
26/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,354	-10,777.84	Ordinary	1,354
26/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	100	795.00	Ordinary	100
28/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,800	-13,464.00	Ordinary	1,800
28/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,318	-9,858.64	Ordinary	1,318
28/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-480	-3,595.20	Ordinary	480
4/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-6,680.00	Ordinary	1,000
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-6,830.00	Ordinary	1,000
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,636	-8,703.52	Ordinary	1,636
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,304	22,940.32	Ordinary	4,304
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	14,508	77,327.64	Ordinary	14,508
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	100	512.00	Ordinary	100
13/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-753	-3,343.32	Ordinary	753
13/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,845	21,850.95	Ordinary	4,845
13/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	16,330	73,648.30	Ordinary	16,330
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-651	-2,851.38	Ordinary	651

17/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,655	-16,374.40	Ordinary	3,655
18/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,338	13,185.10	Ordinary	3,338
18/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7,826	32,399.64	Ordinary	7,826
18/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	26,377	109,200.78	Ordinary	26,377
20/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,338	-12,283.84	Ordinary	3,338
23/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	16,750.00	Ordinary	5,000
23/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,000	9,360.00	Ordinary	3,000
23/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	761	2,366.71	Ordinary	761
23/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-546	-1,654.38	Ordinary	546
23/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-8,000	-29,200.00	Ordinary	8,000
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-562	-2,107.50	Ordinary	562
27/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-130	-536.90	Ordinary	130
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,100	4,994.00	Ordinary	1,100
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,080	9,880.00	Ordinary	2,080
15/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5,711	31,353.39	Ordinary	5,711
15/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-932	-5,032.80	Ordinary	932
16/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-190	-1,018.40	Ordinary	190
17/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,896	9,764.40	Ordinary	1,896
17/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	435	2,240.25	Ordinary	435
17/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,171	5,936.97	Ordinary	1,171
21/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,001	-9,924.96	Ordinary	2,001
21/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-4,860.00	Ordinary	1,000
21/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,025	9,861.75	Ordinary	2,025
22/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-631	-3,085.59	Ordinary	631
22/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-441	-2,156.49	Ordinary	441
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	809	3,988.37	Ordinary	809
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,109	5,423.01	Ordinary	1,109
28/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-809	-4,125.90	Ordinary	809
30/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,253	6,590.78	Ordinary	1,253
11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,640	9,971.20	Ordinary	1,640
11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,967	11,979.03	Ordinary	1,967
12/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	535	3,193.95	Ordinary	535
13/05/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-100	-582.00	Ordinary	100
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	622	3,620.04	Ordinary	622
19/05/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-573	-3,586.98	Ordinary	573
20/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	785	4,984.75	Ordinary	785
21/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,052	18,250.96	Ordinary	3,052
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	832	5,532.80	Ordinary	832
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	74	486.18	Ordinary	74
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,368	8,960.40	Ordinary	1,368
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	866	5,663.64	Ordinary	866
2/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	77	492.80	Ordinary	77
2/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	335	2,123.90	Ordinary	335
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,354	0.00	Ordinary	1,354
9/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-983	-6,625.42	Ordinary	983
9/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	621	4,160.70	Ordinary	621
9/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	593	3,955.31	Ordinary	593
10/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-512	-3,399.68	Ordinary	512
11/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	489	3,100.26	Ordinary	489

11/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	487	3,092.45	Ordinary	487
12/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	82	491.18	Ordinary	82
16/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-86	-512.56	Ordinary	86
16/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,105	-6,707.35	Ordinary	1,105
16/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,900	11,533.00	Ordinary	1,900
17/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,037	-6,408.66	Ordinary	1,037
17/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,247	-13,931.40	Ordinary	2,247
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,648	9,986.88	Ordinary	1,648
19/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	135	832.95	Ordinary	135
19/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-84	-518.28	Ordinary	84
19/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-762	-4,663.44	Ordinary	762
19/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,651	9,972.04	Ordinary	1,651
22/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-941	-5,693.05	Ordinary	941
22/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-706	-4,236.00	Ordinary	706
Total			142,449	864,932.80		
Westpac RE Limited Total :			142,449	864,932.80		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/09/2019	BT Portfolio Services Limited	Sell	-108	-716.04	Ordinary	108
4/09/2019	BT Portfolio Services Limited	Buy	287	1,888.46	Ordinary	287
4/09/2019	BT Portfolio Services Limited	Sell	-53	-348.74	Ordinary	53
4/09/2019	BT Portfolio Services Limited	Buy	296	1,947.68	Ordinary	296
4/09/2019	BT Portfolio Services Limited	Buy	222	1,460.76	Ordinary	222
10/09/2019	BT Portfolio Services Limited	Buy	251	1,716.84	Ordinary	251
12/09/2019	BT Portfolio Services Limited	Buy	157	1,106.85	Ordinary	157
12/09/2019	BT Portfolio Services Limited	Buy	63	444.15	Ordinary	63
13/09/2019	BT Portfolio Services Limited	Buy	113	807.95	Ordinary	113
13/09/2019	BT Portfolio Services Limited	Buy	30	214.50	Ordinary	30
19/09/2019	BT Portfolio Services Limited	Sell	-110	-792.00	Ordinary	110
20/09/2019	BT Portfolio Services Limited	Buy	121	884.51	Ordinary	121
24/09/2019	BT Portfolio Services Limited	Buy	55	404.25	Ordinary	55
30/09/2019	BT Portfolio Services Limited	Buy	54	400.14	Ordinary	54
30/09/2019	BT Portfolio Services Limited	Buy	43	318.63	Ordinary	43
1/10/2019	BT Portfolio Services Limited	Buy	122	917.44	Ordinary	122
4/10/2019	BT Portfolio Services Limited	Sell	-68	-474.64	Ordinary	68
4/10/2019	BT Portfolio Services Limited	Sell	-10	-69.80	Ordinary	10
4/10/2019	BT Portfolio Services Limited	Sell	-42	-293.16	Ordinary	42
4/10/2019	BT Portfolio Services Limited	Sell	-44	-307.12	Ordinary	44
4/10/2019	BT Portfolio Services Limited	Sell	-20	-139.60	Ordinary	20
4/10/2019	BT Portfolio Services Limited	Sell	-19	-132.62	Ordinary	19
4/10/2019	BT Portfolio Services Limited	Sell	-33	-230.34	Ordinary	33
4/10/2019	BT Portfolio Services Limited	Sell	-13	-90.74	Ordinary	13
4/10/2019	BT Portfolio Services Limited	Sell	-30	-209.40	Ordinary	30
4/10/2019	BT Portfolio Services Limited	Sell	-27	-188.46	Ordinary	27
4/10/2019	BT Portfolio Services Limited	Sell	-13	-90.74	Ordinary	13

4/10/2019	BT Portfolio Services Limited	Sell	-77	-537.46	Ordinary	77
4/10/2019	BT Portfolio Services Limited	Sell	-23	-160.54	Ordinary	23
4/10/2019	BT Portfolio Services Limited	Sell	-26	-181.48	Ordinary	26
4/10/2019	BT Portfolio Services Limited	Sell	-19	-132.62	Ordinary	19
4/10/2019	BT Portfolio Services Limited	Sell	-28	-195.44	Ordinary	28
4/10/2019	BT Portfolio Services Limited	Sell	-15	-104.70	Ordinary	15
4/10/2019	BT Portfolio Services Limited	Sell	-9	-62.82	Ordinary	9
4/10/2019	BT Portfolio Services Limited	Sell	-53	-369.94	Ordinary	53
4/10/2019	BT Portfolio Services Limited	Sell	-77	-537.46	Ordinary	77
4/10/2019	BT Portfolio Services Limited	Sell	-37	-258.26	Ordinary	37
4/10/2019	BT Portfolio Services Limited	Sell	-23	-160.54	Ordinary	23
4/10/2019	BT Portfolio Services Limited	Sell	-15	-104.70	Ordinary	15
4/10/2019	BT Portfolio Services Limited	Sell	-9	-62.82	Ordinary	9
4/10/2019	BT Portfolio Services Limited	Sell	-71	-495.58	Ordinary	71
4/10/2019	BT Portfolio Services Limited	Sell	-10	-69.80	Ordinary	10
4/10/2019	BT Portfolio Services Limited	Sell	-9	-62.82	Ordinary	9
4/10/2019	BT Portfolio Services Limited	Sell	-98	-684.04	Ordinary	98
4/10/2019	BT Portfolio Services Limited	Sell	-37	-258.26	Ordinary	37
4/10/2019	BT Portfolio Services Limited	Sell	-21	-146.58	Ordinary	21
4/10/2019	BT Portfolio Services Limited	Sell	-40	-279.20	Ordinary	40
4/10/2019	BT Portfolio Services Limited	Sell	-19	-132.62	Ordinary	19
4/10/2019	BT Portfolio Services Limited	Sell	-20	-139.60	Ordinary	20
4/10/2019	BT Portfolio Services Limited	Sell	-13	-90.74	Ordinary	13
4/10/2019	BT Portfolio Services Limited	Sell	-18	-125.64	Ordinary	18
4/10/2019	BT Portfolio Services Limited	Sell	-18	-125.64	Ordinary	18
4/10/2019	BT Portfolio Services Limited	Sell	-54	-376.92	Ordinary	54
4/10/2019	BT Portfolio Services Limited	Sell	-14	-97.72	Ordinary	14
4/10/2019	BT Portfolio Services Limited	Sell	-41	-286.18	Ordinary	41
4/10/2019	BT Portfolio Services Limited	Sell	-53	-369.94	Ordinary	53
4/10/2019	BT Portfolio Services Limited	Sell	-21	-146.58	Ordinary	21
4/10/2019	BT Portfolio Services Limited	Sell	-29	-202.42	Ordinary	29
4/10/2019	BT Portfolio Services Limited	Sell	-11	-76.78	Ordinary	11
4/10/2019	BT Portfolio Services Limited	Sell	-19	-132.62	Ordinary	19
4/10/2019	BT Portfolio Services Limited	Sell	-42	-293.16	Ordinary	42
4/10/2019	BT Portfolio Services Limited	Sell	-25	-174.50	Ordinary	25
14/10/2019	BT Portfolio Services Limited	Buy	123	863.46	Ordinary	123
14/10/2019	BT Portfolio Services Limited	Buy	123	863.46	Ordinary	123
14/10/2019	BT Portfolio Services Limited	Buy	123	863.46	Ordinary	123
14/10/2019	BT Portfolio Services Limited	Buy	123	863.46	Ordinary	123
14/10/2019	BT Portfolio Services Limited	Buy	123	863.46	Ordinary	123
17/10/2019	BT Portfolio Services Limited	Buy	123	890.52	Ordinary	123
17/10/2019	BT Portfolio Services Limited	Buy	123	890.52	Ordinary	123
23/10/2019	BT Portfolio Services Limited	Buy	122	873.52	Ordinary	122
23/10/2019	BT Portfolio Services Limited	Buy	122	873.52	Ordinary	122
30/10/2019	BT Portfolio Services Limited	Buy	141	1,022.25	Ordinary	141
1/11/2019	BT Portfolio Services Limited	Buy	68	483.48	Ordinary	68
1/11/2019	BT Portfolio Services Limited	Buy	14	99.54	Ordinary	14
4/11/2019	BT Portfolio Services Limited	Sell	-819	-5,937.75	Ordinary	819
4/11/2019	BT Portfolio Services Limited	Sell	-50	-362.50	Ordinary	50

4/11/2019	BT Portfolio Services Limited	Sell	-77	-558.25	Ordinary	77
4/11/2019	BT Portfolio Services Limited	Sell	-59	-427.75	Ordinary	59
4/11/2019	BT Portfolio Services Limited	Sell	-90	-652.50	Ordinary	90
4/11/2019	BT Portfolio Services Limited	Sell	-97	-703.25	Ordinary	97
4/11/2019	BT Portfolio Services Limited	Sell	-201	-1,457.25	Ordinary	201
4/11/2019	BT Portfolio Services Limited	Sell	-659	-4,777.75	Ordinary	659
4/11/2019	BT Portfolio Services Limited	Sell	-52	-377.00	Ordinary	52
4/11/2019	BT Portfolio Services Limited	Sell	-49	-355.25	Ordinary	49
4/11/2019	BT Portfolio Services Limited	Sell	-49	-355.25	Ordinary	49
4/11/2019	BT Portfolio Services Limited	Sell	-80	-580.00	Ordinary	80
4/11/2019	BT Portfolio Services Limited	Sell	-47	-340.75	Ordinary	47
4/11/2019	BT Portfolio Services Limited	Sell	-1,065	-7,721.25	Ordinary	1,065
4/11/2019	BT Portfolio Services Limited	Sell	-49	-355.25	Ordinary	49
4/11/2019	BT Portfolio Services Limited	Sell	-422	-3,059.50	Ordinary	422
4/11/2019	BT Portfolio Services Limited	Sell	-129	-935.25	Ordinary	129
4/11/2019	BT Portfolio Services Limited	Sell	-105	-761.25	Ordinary	105
4/11/2019	BT Portfolio Services Limited	Sell	-169	-1,225.25	Ordinary	169
4/11/2019	BT Portfolio Services Limited	Sell	-249	-1,805.25	Ordinary	249
4/11/2019	BT Portfolio Services Limited	Sell	-57	-413.25	Ordinary	57
4/11/2019	BT Portfolio Services Limited	Sell	-133	-964.25	Ordinary	133
4/11/2019	BT Portfolio Services Limited	Sell	-158	-1,145.50	Ordinary	158
4/11/2019	BT Portfolio Services Limited	Sell	-60	-435.00	Ordinary	60
4/11/2019	BT Portfolio Services Limited	Sell	-116	-841.00	Ordinary	116
4/11/2019	BT Portfolio Services Limited	Sell	-181	-1,312.25	Ordinary	181
4/11/2019	BT Portfolio Services Limited	Sell	-75	-543.75	Ordinary	75
4/11/2019	BT Portfolio Services Limited	Sell	-50	-362.50	Ordinary	50
4/11/2019	BT Portfolio Services Limited	Sell	-280	-2,030.00	Ordinary	280
4/11/2019	BT Portfolio Services Limited	Sell	-50	-362.50	Ordinary	50
4/11/2019	BT Portfolio Services Limited	Sell	-66	-478.50	Ordinary	66
4/11/2019	BT Portfolio Services Limited	Sell	-50	-362.50	Ordinary	50
4/11/2019	BT Portfolio Services Limited	Sell	-180	-1,305.00	Ordinary	180
4/11/2019	BT Portfolio Services Limited	Sell	-60	-435.00	Ordinary	60
4/11/2019	BT Portfolio Services Limited	Sell	-197	-1,428.25	Ordinary	197
4/11/2019	BT Portfolio Services Limited	Sell	-1,079	-7,822.75	Ordinary	1,079
4/11/2019	BT Portfolio Services Limited	Sell	-144	-1,044.00	Ordinary	144
4/11/2019	BT Portfolio Services Limited	Sell	-131	-949.75	Ordinary	131
4/11/2019	BT Portfolio Services Limited	Sell	-183	-1,326.75	Ordinary	183
4/11/2019	BT Portfolio Services Limited	Sell	-252	-1,827.00	Ordinary	252
4/11/2019	BT Portfolio Services Limited	Sell	-271	-1,964.75	Ordinary	271
4/11/2019	BT Portfolio Services Limited	Sell	-67	-485.75	Ordinary	67
4/11/2019	BT Portfolio Services Limited	Sell	-105	-761.25	Ordinary	105
4/11/2019	BT Portfolio Services Limited	Sell	-354	-2,566.50	Ordinary	354
4/11/2019	BT Portfolio Services Limited	Sell	-56	-406.00	Ordinary	56
4/11/2019	BT Portfolio Services Limited	Sell	-56	-406.00	Ordinary	56
4/11/2019	BT Portfolio Services Limited	Sell	-338	-2,450.50	Ordinary	338
4/11/2019	BT Portfolio Services Limited	Sell	-98	-710.50	Ordinary	98
4/11/2019	BT Portfolio Services Limited	Sell	-187	-1,355.75	Ordinary	187
4/11/2019	BT Portfolio Services Limited	Sell	-159	-1,152.75	Ordinary	159
4/11/2019	BT Portfolio Services Limited	Sell	-97	-703.25	Ordinary	97

4/11/2019	BT Portfolio Services Limited	Sell	-120	-870.00	Ordinary	120
4/11/2019	BT Portfolio Services Limited	Sell	-116	-841.00	Ordinary	116
4/11/2019	BT Portfolio Services Limited	Sell	-137	-993.25	Ordinary	137
4/11/2019	BT Portfolio Services Limited	Sell	-308	-2,233.00	Ordinary	308
4/11/2019	BT Portfolio Services Limited	Sell	-207	-1,500.75	Ordinary	207
4/11/2019	BT Portfolio Services Limited	Sell	-123	-891.75	Ordinary	123
4/11/2019	BT Portfolio Services Limited	Sell	-454	-3,291.50	Ordinary	454
4/11/2019	BT Portfolio Services Limited	Sell	-213	-1,544.25	Ordinary	213
4/11/2019	BT Portfolio Services Limited	Sell	-302	-2,189.50	Ordinary	302
4/11/2019	BT Portfolio Services Limited	Sell	-141	-1,022.25	Ordinary	141
4/11/2019	BT Portfolio Services Limited	Sell	-244	-1,769.00	Ordinary	244
4/11/2019	BT Portfolio Services Limited	Sell	-94	-681.50	Ordinary	94
4/11/2019	BT Portfolio Services Limited	Sell	-296	-2,146.00	Ordinary	296
4/11/2019	BT Portfolio Services Limited	Sell	-225	-1,631.25	Ordinary	225
4/11/2019	BT Portfolio Services Limited	Sell	-241	-1,747.25	Ordinary	241
4/11/2019	BT Portfolio Services Limited	Sell	-56	-406.00	Ordinary	56
4/11/2019	BT Portfolio Services Limited	Sell	-285	-2,066.25	Ordinary	285
4/11/2019	BT Portfolio Services Limited	Sell	-204	-1,479.00	Ordinary	204
4/11/2019	BT Portfolio Services Limited	Sell	-207	-1,500.75	Ordinary	207
4/11/2019	BT Portfolio Services Limited	Sell	-159	-1,152.75	Ordinary	159
4/11/2019	BT Portfolio Services Limited	Sell	-200	-1,450.00	Ordinary	200
4/11/2019	BT Portfolio Services Limited	Sell	-413	-2,994.25	Ordinary	413
4/11/2019	BT Portfolio Services Limited	Sell	-56	-406.00	Ordinary	56
4/11/2019	BT Portfolio Services Limited	Sell	-303	-2,196.75	Ordinary	303
4/11/2019	BT Portfolio Services Limited	Sell	-379	-2,747.75	Ordinary	379
4/11/2019	BT Portfolio Services Limited	Sell	-57	-413.25	Ordinary	57
4/11/2019	BT Portfolio Services Limited	Sell	-486	-3,523.50	Ordinary	486
4/11/2019	BT Portfolio Services Limited	Sell	-60	-435.00	Ordinary	60
4/11/2019	BT Portfolio Services Limited	Sell	-48	-348.00	Ordinary	48
4/11/2019	BT Portfolio Services Limited	Sell	-95	-688.75	Ordinary	95
4/11/2019	BT Portfolio Services Limited	Sell	-163	-1,181.75	Ordinary	163
4/11/2019	BT Portfolio Services Limited	Sell	-77	-558.25	Ordinary	77
4/11/2019	BT Portfolio Services Limited	Sell	-57	-413.25	Ordinary	57
4/11/2019	BT Portfolio Services Limited	Sell	-47	-340.75	Ordinary	47
4/11/2019	BT Portfolio Services Limited	Sell	-195	-1,413.75	Ordinary	195
4/11/2019	BT Portfolio Services Limited	Sell	-111	-804.75	Ordinary	111
4/11/2019	BT Portfolio Services Limited	Sell	-186	-1,348.50	Ordinary	186
4/11/2019	BT Portfolio Services Limited	Sell	-315	-2,283.75	Ordinary	315
4/11/2019	BT Portfolio Services Limited	Sell	-125	-906.25	Ordinary	125
4/11/2019	BT Portfolio Services Limited	Sell	-82	-594.50	Ordinary	82
4/11/2019	BT Portfolio Services Limited	Sell	-58	-420.50	Ordinary	58
4/11/2019	BT Portfolio Services Limited	Sell	-42	-304.50	Ordinary	42
4/11/2019	BT Portfolio Services Limited	Sell	-114	-826.50	Ordinary	114
4/11/2019	BT Portfolio Services Limited	Sell	-229	-1,660.25	Ordinary	229
4/11/2019	BT Portfolio Services Limited	Sell	-327	-2,370.75	Ordinary	327
4/11/2019	BT Portfolio Services Limited	Sell	-163	-1,181.75	Ordinary	163
4/11/2019	BT Portfolio Services Limited	Sell	-41	-297.25	Ordinary	41
4/11/2019	BT Portfolio Services Limited	Sell	-97	-703.25	Ordinary	97
4/11/2019	BT Portfolio Services Limited	Sell	-61	-442.25	Ordinary	61

4/11/2019	BT Portfolio Services Limited	Sell	-456	-3,306.00	Ordinary	456
4/11/2019	BT Portfolio Services Limited	Sell	-3,169	-22,975.25	Ordinary	3,169
4/11/2019	BT Portfolio Services Limited	Sell	-56	-406.00	Ordinary	56
4/11/2019	BT Portfolio Services Limited	Sell	-327	-2,370.75	Ordinary	327
4/11/2019	BT Portfolio Services Limited	Sell	-335	-2,428.75	Ordinary	335
4/11/2019	BT Portfolio Services Limited	Sell	-244	-1,769.00	Ordinary	244
4/11/2019	BT Portfolio Services Limited	Sell	-102	-739.50	Ordinary	102
4/11/2019	BT Portfolio Services Limited	Sell	-56	-406.00	Ordinary	56
4/11/2019	BT Portfolio Services Limited	Sell	-175	-1,268.75	Ordinary	175
4/11/2019	BT Portfolio Services Limited	Sell	-56	-406.00	Ordinary	56
4/11/2019	BT Portfolio Services Limited	Sell	-198	-1,435.50	Ordinary	198
4/11/2019	BT Portfolio Services Limited	Sell	-690	-5,002.50	Ordinary	690
4/11/2019	BT Portfolio Services Limited	Sell	-131	-949.75	Ordinary	131
4/11/2019	BT Portfolio Services Limited	Sell	-59	-427.75	Ordinary	59
4/11/2019	BT Portfolio Services Limited	Sell	-55	-398.75	Ordinary	55
4/11/2019	BT Portfolio Services Limited	Sell	-368	-2,668.00	Ordinary	368
4/11/2019	BT Portfolio Services Limited	Sell	-205	-1,486.25	Ordinary	205
4/11/2019	BT Portfolio Services Limited	Sell	-78	-565.50	Ordinary	78
4/11/2019	BT Portfolio Services Limited	Sell	-87	-630.75	Ordinary	87
4/11/2019	BT Portfolio Services Limited	Sell	-176	-1,276.00	Ordinary	176
4/11/2019	BT Portfolio Services Limited	Sell	-301	-2,182.25	Ordinary	301
4/11/2019	BT Portfolio Services Limited	Sell	-121	-877.25	Ordinary	121
4/11/2019	BT Portfolio Services Limited	Sell	-41	-297.25	Ordinary	41
4/11/2019	BT Portfolio Services Limited	Sell	-403	-2,921.75	Ordinary	403
4/11/2019	BT Portfolio Services Limited	Sell	-146	-1,058.50	Ordinary	146
4/11/2019	BT Portfolio Services Limited	Sell	-41	-297.25	Ordinary	41
4/11/2019	BT Portfolio Services Limited	Sell	-80	-580.00	Ordinary	80
4/11/2019	BT Portfolio Services Limited	Sell	-89	-645.25	Ordinary	89
4/11/2019	BT Portfolio Services Limited	Sell	-181	-1,312.25	Ordinary	181
4/11/2019	BT Portfolio Services Limited	Sell	-80	-580.00	Ordinary	80
4/11/2019	BT Portfolio Services Limited	Sell	-48	-348.00	Ordinary	48
4/11/2019	BT Portfolio Services Limited	Sell	-69	-500.25	Ordinary	69
4/11/2019	BT Portfolio Services Limited	Sell	-224	-1,624.00	Ordinary	224
4/11/2019	BT Portfolio Services Limited	Sell	-73	-529.25	Ordinary	73
4/11/2019	BT Portfolio Services Limited	Sell	-57	-413.25	Ordinary	57
4/11/2019	BT Portfolio Services Limited	Sell	-167	-1,210.75	Ordinary	167
4/11/2019	BT Portfolio Services Limited	Sell	-216	-1,566.00	Ordinary	216
4/11/2019	BT Portfolio Services Limited	Sell	-54	-391.50	Ordinary	54
4/11/2019	BT Portfolio Services Limited	Sell	-192	-1,392.00	Ordinary	192
4/11/2019	BT Portfolio Services Limited	Sell	-139	-1,007.75	Ordinary	139
4/11/2019	BT Portfolio Services Limited	Sell	-320	-2,320.00	Ordinary	320
4/11/2019	BT Portfolio Services Limited	Sell	-2,255	-16,348.75	Ordinary	2,255
4/11/2019	BT Portfolio Services Limited	Sell	-806	-5,843.50	Ordinary	806
4/11/2019	BT Portfolio Services Limited	Sell	-168	-1,218.00	Ordinary	168
4/11/2019	BT Portfolio Services Limited	Sell	-2,468	-17,893.00	Ordinary	2,468
4/11/2019	BT Portfolio Services Limited	Sell	-43	-311.75	Ordinary	43
4/11/2019	BT Portfolio Services Limited	Sell	-118	-855.50	Ordinary	118
4/11/2019	BT Portfolio Services Limited	Sell	-52	-377.00	Ordinary	52
4/11/2019	BT Portfolio Services Limited	Sell	-113	-819.25	Ordinary	113

4/11/2019	BT Portfolio Services Limited	Sell	-48	-348.00	Ordinary	48
4/11/2019	BT Portfolio Services Limited	Sell	-93	-674.25	Ordinary	93
4/11/2019	BT Portfolio Services Limited	Sell	-87	-630.75	Ordinary	87
4/11/2019	BT Portfolio Services Limited	Sell	-63	-456.75	Ordinary	63
5/11/2019	BT Portfolio Services Limited	Sell	-10	-74.80	Ordinary	10
5/11/2019	BT Portfolio Services Limited	Sell	-33	-246.84	Ordinary	33
6/11/2019	BT Portfolio Services Limited	Sell	-88	-721.60	Ordinary	88
6/11/2019	BT Portfolio Services Limited	Sell	-11	-90.20	Ordinary	11
6/11/2019	BT Portfolio Services Limited	Sell	-21	-172.20	Ordinary	21
6/11/2019	BT Portfolio Services Limited	Sell	-29	-237.80	Ordinary	29
6/11/2019	BT Portfolio Services Limited	Sell	-15	-123.00	Ordinary	15
6/11/2019	BT Portfolio Services Limited	Sell	-9	-73.80	Ordinary	9
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-22	-180.40	Ordinary	22
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-15	-123.00	Ordinary	15
6/11/2019	BT Portfolio Services Limited	Sell	-28	-229.60	Ordinary	28
6/11/2019	BT Portfolio Services Limited	Sell	-8	-65.60	Ordinary	8
6/11/2019	BT Portfolio Services Limited	Sell	-10	-82.00	Ordinary	10
6/11/2019	BT Portfolio Services Limited	Sell	-8	-65.60	Ordinary	8
6/11/2019	BT Portfolio Services Limited	Sell	-10	-82.00	Ordinary	10
6/11/2019	BT Portfolio Services Limited	Sell	-13	-106.60	Ordinary	13
6/11/2019	BT Portfolio Services Limited	Sell	-25	-205.00	Ordinary	25
6/11/2019	BT Portfolio Services Limited	Sell	-11	-90.20	Ordinary	11
6/11/2019	BT Portfolio Services Limited	Sell	-17	-139.40	Ordinary	17
6/11/2019	BT Portfolio Services Limited	Sell	-37	-303.40	Ordinary	37
6/11/2019	BT Portfolio Services Limited	Sell	-10	-82.00	Ordinary	10
6/11/2019	BT Portfolio Services Limited	Sell	-17	-139.40	Ordinary	17
6/11/2019	BT Portfolio Services Limited	Sell	-25	-205.00	Ordinary	25
6/11/2019	BT Portfolio Services Limited	Sell	-20	-164.00	Ordinary	20
6/11/2019	BT Portfolio Services Limited	Sell	-12	-98.40	Ordinary	12
6/11/2019	BT Portfolio Services Limited	Sell	-8	-65.60	Ordinary	8
6/11/2019	BT Portfolio Services Limited	Sell	-24	-196.80	Ordinary	24
6/11/2019	BT Portfolio Services Limited	Sell	-18	-147.60	Ordinary	18
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-20	-164.00	Ordinary	20
6/11/2019	BT Portfolio Services Limited	Sell	-23	-188.60	Ordinary	23
6/11/2019	BT Portfolio Services Limited	Sell	-17	-139.40	Ordinary	17
6/11/2019	BT Portfolio Services Limited	Sell	-16	-131.20	Ordinary	16
6/11/2019	BT Portfolio Services Limited	Sell	-13	-106.60	Ordinary	13
6/11/2019	BT Portfolio Services Limited	Sell	-17	-139.40	Ordinary	17
6/11/2019	BT Portfolio Services Limited	Sell	-34	-278.80	Ordinary	34
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-25	-205.00	Ordinary	25
6/11/2019	BT Portfolio Services Limited	Sell	-31	-254.20	Ordinary	31
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-40	-328.00	Ordinary	40
6/11/2019	BT Portfolio Services Limited	Sell	-8	-65.60	Ordinary	8

6/11/2019	BT Portfolio Services Limited	Sell	-13	-106.60	Ordinary	13
6/11/2019	BT Portfolio Services Limited	Sell	-37	-303.40	Ordinary	37
6/11/2019	BT Portfolio Services Limited	Sell	-8	-65.60	Ordinary	8
6/11/2019	BT Portfolio Services Limited	Sell	-259	-2,123.80	Ordinary	259
6/11/2019	BT Portfolio Services Limited	Sell	-27	-221.40	Ordinary	27
6/11/2019	BT Portfolio Services Limited	Sell	-27	-221.40	Ordinary	27
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-20	-164.00	Ordinary	20
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-14	-114.80	Ordinary	14
6/11/2019	BT Portfolio Services Limited	Sell	-57	-467.40	Ordinary	57
6/11/2019	BT Portfolio Services Limited	Sell	-11	-90.20	Ordinary	11
6/11/2019	BT Portfolio Services Limited	Sell	-16	-131.20	Ordinary	16
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-30	-246.00	Ordinary	30
6/11/2019	BT Portfolio Services Limited	Sell	-17	-139.40	Ordinary	17
6/11/2019	BT Portfolio Services Limited	Sell	-10	-82.00	Ordinary	10
6/11/2019	BT Portfolio Services Limited	Sell	-6	-49.20	Ordinary	6
6/11/2019	BT Portfolio Services Limited	Sell	-7	-57.40	Ordinary	7
6/11/2019	BT Portfolio Services Limited	Sell	-14	-114.80	Ordinary	14
6/11/2019	BT Portfolio Services Limited	Sell	-11	-90.20	Ordinary	11
6/11/2019	BT Portfolio Services Limited	Sell	-16	-131.20	Ordinary	16
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-26	-213.20	Ordinary	26
6/11/2019	BT Portfolio Services Limited	Sell	-185	-1,517.00	Ordinary	185
6/11/2019	BT Portfolio Services Limited	Sell	-66	-541.20	Ordinary	66
6/11/2019	BT Portfolio Services Limited	Sell	-3	-24.60	Ordinary	3
6/11/2019	BT Portfolio Services Limited	Sell	-67	-549.40	Ordinary	67
6/11/2019	BT Portfolio Services Limited	Sell	-202	-1,656.40	Ordinary	202
6/11/2019	BT Portfolio Services Limited	Sell	-14	-114.80	Ordinary	14
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-16	-131.20	Ordinary	16
6/11/2019	BT Portfolio Services Limited	Sell	-6	-49.20	Ordinary	6
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-7	-57.40	Ordinary	7
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-8	-65.60	Ordinary	8
6/11/2019	BT Portfolio Services Limited	Sell	-54	-442.80	Ordinary	54
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-7	-57.40	Ordinary	7
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-87	-713.40	Ordinary	87
6/11/2019	BT Portfolio Services Limited	Sell	-9	-73.80	Ordinary	9
6/11/2019	BT Portfolio Services Limited	Sell	-35	-287.00	Ordinary	35

6/11/2019	BT Portfolio Services Limited	Sell	-10	-82.00	Ordinary	10
6/11/2019	BT Portfolio Services Limited	Sell	-14	-114.80	Ordinary	14
6/11/2019	BT Portfolio Services Limited	Sell	-20	-164.00	Ordinary	20
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-15	-123.00	Ordinary	15
6/11/2019	BT Portfolio Services Limited	Sell	-11	-90.20	Ordinary	11
6/11/2019	BT Portfolio Services Limited	Sell	-13	-106.60	Ordinary	13
6/11/2019	BT Portfolio Services Limited	Sell	-6	-49.20	Ordinary	6
6/11/2019	BT Portfolio Services Limited	Sell	-9	-73.80	Ordinary	9
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-23	-188.60	Ordinary	23
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-15	-123.00	Ordinary	15
6/11/2019	BT Portfolio Services Limited	Sell	-12	-98.40	Ordinary	12
6/11/2019	BT Portfolio Services Limited	Sell	-16	-131.20	Ordinary	16
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-6	-49.20	Ordinary	6
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-16	-131.20	Ordinary	16
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-9	-73.80	Ordinary	9
6/11/2019	BT Portfolio Services Limited	Sell	-15	-123.00	Ordinary	15
6/11/2019	BT Portfolio Services Limited	Sell	-26	-213.20	Ordinary	26
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-7	-57.40	Ordinary	7
6/11/2019	BT Portfolio Services Limited	Sell	-9	-73.80	Ordinary	9
6/11/2019	BT Portfolio Services Limited	Sell	-3	-24.60	Ordinary	3
6/11/2019	BT Portfolio Services Limited	Sell	-19	-155.80	Ordinary	19
6/11/2019	BT Portfolio Services Limited	Sell	-27	-221.40	Ordinary	27
6/11/2019	BT Portfolio Services Limited	Sell	-13	-106.60	Ordinary	13
6/11/2019	BT Portfolio Services Limited	Sell	-8	-65.60	Ordinary	8
6/11/2019	BT Portfolio Services Limited	Sell	-3	-24.60	Ordinary	3
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-25	-205.00	Ordinary	25
6/11/2019	BT Portfolio Services Limited	Sell	-3	-24.60	Ordinary	3
6/11/2019	BT Portfolio Services Limited	Sell	-3	-24.60	Ordinary	3
6/11/2019	BT Portfolio Services Limited	Sell	-12	-98.40	Ordinary	12
6/11/2019	BT Portfolio Services Limited	Sell	-7	-57.40	Ordinary	7
6/11/2019	BT Portfolio Services Limited	Sell	-7	-57.40	Ordinary	7
6/11/2019	BT Portfolio Services Limited	Sell	-15	-123.00	Ordinary	15
6/11/2019	BT Portfolio Services Limited	Sell	-6	-49.20	Ordinary	6
6/11/2019	BT Portfolio Services Limited	Sell	-6	-49.20	Ordinary	6
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-6	-49.20	Ordinary	6

6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
6/11/2019	BT Portfolio Services Limited	Sell	-18	-147.60	Ordinary	18
6/11/2019	BT Portfolio Services Limited	Sell	-14	-114.80	Ordinary	14
6/11/2019	BT Portfolio Services Limited	Sell	-18	-147.60	Ordinary	18
6/11/2019	BT Portfolio Services Limited	Sell	-10	-82.00	Ordinary	10
6/11/2019	BT Portfolio Services Limited	Sell	-4	-32.80	Ordinary	4
6/11/2019	BT Portfolio Services Limited	Sell	-7	-57.40	Ordinary	7
6/11/2019	BT Portfolio Services Limited	Sell	-8	-65.60	Ordinary	8
6/11/2019	BT Portfolio Services Limited	Sell	-9	-73.80	Ordinary	9
6/11/2019	BT Portfolio Services Limited	Sell	-5	-41.00	Ordinary	5
15/11/2019	BT Portfolio Services Limited	Buy	121	1,006.72	Ordinary	121
21/11/2019	BT Portfolio Services Limited	Buy	117	955.89	Ordinary	117
27/11/2019	BT Portfolio Services Limited	Sell	-3,000	-25,260.00	Ordinary	3,000
9/12/2019	BT Portfolio Services Limited	Buy	137	1,124.77	Ordinary	137
19/12/2019	BT Portfolio Services Limited	Buy	58	519.68	Ordinary	58
7/01/2020	BT Portfolio Services Limited	Sell	-46	-413.08	Ordinary	46
7/01/2020	BT Portfolio Services Limited	Sell	-150	-1,347.00	Ordinary	150
7/01/2020	BT Portfolio Services Limited	Sell	-16	-143.68	Ordinary	16
7/01/2020	BT Portfolio Services Limited	Sell	-140	-1,257.20	Ordinary	140
7/01/2020	BT Portfolio Services Limited	Sell	-103	-924.94	Ordinary	103
7/01/2020	BT Portfolio Services Limited	Sell	-106	-951.88	Ordinary	106
7/01/2020	BT Portfolio Services Limited	Sell	-100	-898.00	Ordinary	100
7/01/2020	BT Portfolio Services Limited	Sell	-67	-601.66	Ordinary	67
7/01/2020	BT Portfolio Services Limited	Sell	-41	-368.18	Ordinary	41
7/01/2020	BT Portfolio Services Limited	Sell	-19	-170.62	Ordinary	19
7/01/2020	BT Portfolio Services Limited	Sell	-19	-170.62	Ordinary	19
7/01/2020	BT Portfolio Services Limited	Sell	-19	-170.62	Ordinary	19
7/01/2020	BT Portfolio Services Limited	Sell	-19	-170.62	Ordinary	19
7/01/2020	BT Portfolio Services Limited	Sell	-19	-170.62	Ordinary	19
7/01/2020	BT Portfolio Services Limited	Sell	-19	-170.62	Ordinary	19
7/01/2020	BT Portfolio Services Limited	Sell	-20	-179.60	Ordinary	20
7/01/2020	BT Portfolio Services Limited	Sell	-20	-179.60	Ordinary	20
7/01/2020	BT Portfolio Services Limited	Sell	-19	-170.62	Ordinary	19
7/01/2020	BT Portfolio Services Limited	Sell	-40	-359.20	Ordinary	40
7/01/2020	BT Portfolio Services Limited	Sell	-23	-206.54	Ordinary	23
7/01/2020	BT Portfolio Services Limited	Sell	-17	-152.66	Ordinary	17
8/01/2020	BT Portfolio Services Limited	Buy	72	615.60	Ordinary	72
3/02/2020	BT Portfolio Services Limited	Buy	152	1,316.32	Ordinary	152
28/02/2020	BT Portfolio Services Limited	Buy	158	1,169.20	Ordinary	158
2/03/2020	BT Portfolio Services Limited	Buy	31	219.48	Ordinary	31
2/03/2020	BT Portfolio Services Limited	Buy	101	715.08	Ordinary	101
2/03/2020	BT Portfolio Services Limited	Buy	11	77.88	Ordinary	11
2/03/2020	BT Portfolio Services Limited	Buy	74	523.92	Ordinary	74
2/03/2020	BT Portfolio Services Limited	Buy	69	488.52	Ordinary	69
2/03/2020	BT Portfolio Services Limited	Buy	65	460.20	Ordinary	65
2/03/2020	BT Portfolio Services Limited	Buy	56	396.48	Ordinary	56
2/03/2020	BT Portfolio Services Limited	Buy	44	311.52	Ordinary	44
2/03/2020	BT Portfolio Services Limited	Buy	21	148.68	Ordinary	21
2/03/2020	BT Portfolio Services Limited	Buy	10	70.80	Ordinary	10

2/03/2020	BT Portfolio Services Limited	Buy	11	77.88	Ordinary	11
2/03/2020	BT Portfolio Services Limited	Buy	10	70.80	Ordinary	10
2/03/2020	BT Portfolio Services Limited	Buy	11	77.88	Ordinary	11
2/03/2020	BT Portfolio Services Limited	Buy	11	77.88	Ordinary	11
2/03/2020	BT Portfolio Services Limited	Buy	11	77.88	Ordinary	11
2/03/2020	BT Portfolio Services Limited	Buy	11	77.88	Ordinary	11
2/03/2020	BT Portfolio Services Limited	Buy	11	77.88	Ordinary	11
2/03/2020	BT Portfolio Services Limited	Buy	10	70.80	Ordinary	10
2/03/2020	BT Portfolio Services Limited	Buy	11	77.88	Ordinary	11
5/03/2020	BT Portfolio Services Limited	Buy	867	5,852.25	Ordinary	867
12/03/2020	BT Portfolio Services Limited	Buy	91	443.17	Ordinary	91
12/03/2020	BT Portfolio Services Limited	Buy	62	301.94	Ordinary	62
12/03/2020	BT Portfolio Services Limited	Buy	30	146.10	Ordinary	30
12/03/2020	BT Portfolio Services Limited	Buy	194	944.78	Ordinary	194
12/03/2020	BT Portfolio Services Limited	Buy	166	808.42	Ordinary	166
12/03/2020	BT Portfolio Services Limited	Buy	203	988.61	Ordinary	203
12/03/2020	BT Portfolio Services Limited	Buy	31	150.97	Ordinary	31
12/03/2020	BT Portfolio Services Limited	Buy	33	160.71	Ordinary	33
12/03/2020	BT Portfolio Services Limited	Buy	32	155.84	Ordinary	32
12/03/2020	BT Portfolio Services Limited	Buy	33	160.71	Ordinary	33
12/03/2020	BT Portfolio Services Limited	Buy	295	1,436.65	Ordinary	295
12/03/2020	BT Portfolio Services Limited	Buy	33	160.71	Ordinary	33
12/03/2020	BT Portfolio Services Limited	Buy	130	633.10	Ordinary	130
12/03/2020	BT Portfolio Services Limited	Buy	33	160.71	Ordinary	33
12/03/2020	BT Portfolio Services Limited	Buy	233	1,134.71	Ordinary	233
12/03/2020	BT Portfolio Services Limited	Buy	32	155.84	Ordinary	32
12/03/2020	BT Portfolio Services Limited	Buy	32	155.84	Ordinary	32
12/03/2020	BT Portfolio Services Limited	Buy	32	155.84	Ordinary	32
12/03/2020	BT Portfolio Services Limited	Buy	116	564.92	Ordinary	116
12/03/2020	BT Portfolio Services Limited	Buy	31	150.97	Ordinary	31
12/03/2020	BT Portfolio Services Limited	Buy	29	141.23	Ordinary	29
13/03/2020	BT Portfolio Services Limited	Sell	-2,791	-13,340.98	Ordinary	2,791
13/03/2020	BT Portfolio Services Limited	Sell	-2,355	-11,256.90	Ordinary	2,355
16/03/2020	BT Portfolio Services Limited	Sell	-33	-149.49	Ordinary	33
26/03/2020	BT Portfolio Services Limited	Buy	652	2,660.16	Ordinary	652
26/03/2020	BT Portfolio Services Limited	Buy	299	1,219.92	Ordinary	299
1/04/2020	BT Portfolio Services Limited	Sell	-49	-233.24	Ordinary	49
1/04/2020	BT Portfolio Services Limited	Buy	26	123.76	Ordinary	26
1/04/2020	BT Portfolio Services Limited	Sell	-28	-133.28	Ordinary	28
1/04/2020	BT Portfolio Services Limited	Buy	258	1,230.66	Ordinary	258
1/04/2020	BT Portfolio Services Limited	Buy	67	319.59	Ordinary	67
9/04/2020	BT Portfolio Services Limited	Buy	181	908.62	Ordinary	181
1/05/2020	BT Portfolio Services Limited	Buy	181	962.92	Ordinary	181
4/05/2020	BT Portfolio Services Limited	Buy	621	3,241.62	Ordinary	621
7/05/2020	BT Portfolio Services Limited	Buy	179	954.07	Ordinary	179
7/05/2020	BT Portfolio Services Limited	Buy	111	591.63	Ordinary	111
7/05/2020	BT Portfolio Services Limited	Buy	387	2,062.71	Ordinary	387
7/05/2020	BT Portfolio Services Limited	Buy	212	1,129.96	Ordinary	212

7/05/2020	BT Portfolio Services Limited	Buy	127	676.91	Ordinary	127
7/05/2020	BT Portfolio Services Limited	Buy	136	724.88	Ordinary	136
7/05/2020	BT Portfolio Services Limited	Buy	96	511.68	Ordinary	96
7/05/2020	BT Portfolio Services Limited	Buy	181	964.73	Ordinary	181
7/05/2020	BT Portfolio Services Limited	Buy	351	1,870.83	Ordinary	351
7/05/2020	BT Portfolio Services Limited	Buy	157	836.81	Ordinary	157
7/05/2020	BT Portfolio Services Limited	Buy	140	746.20	Ordinary	140
7/05/2020	BT Portfolio Services Limited	Buy	520	2,771.60	Ordinary	520
7/05/2020	BT Portfolio Services Limited	Buy	235	1,252.55	Ordinary	235
7/05/2020	BT Portfolio Services Limited	Buy	230	1,225.90	Ordinary	230
7/05/2020	BT Portfolio Services Limited	Buy	345	1,838.85	Ordinary	345
7/05/2020	BT Portfolio Services Limited	Buy	280	1,492.40	Ordinary	280
7/05/2020	BT Portfolio Services Limited	Buy	161	858.13	Ordinary	161
7/05/2020	BT Portfolio Services Limited	Buy	110	586.30	Ordinary	110
7/05/2020	BT Portfolio Services Limited	Buy	301	1,604.33	Ordinary	301
7/05/2020	BT Portfolio Services Limited	Buy	257	1,369.81	Ordinary	257
7/05/2020	BT Portfolio Services Limited	Buy	175	932.75	Ordinary	175
7/05/2020	BT Portfolio Services Limited	Buy	64	341.12	Ordinary	64
7/05/2020	BT Portfolio Services Limited	Buy	233	1,241.89	Ordinary	233
7/05/2020	BT Portfolio Services Limited	Buy	75	399.75	Ordinary	75
7/05/2020	BT Portfolio Services Limited	Buy	275	1,465.75	Ordinary	275
7/05/2020	BT Portfolio Services Limited	Buy	362	1,929.46	Ordinary	362
7/05/2020	BT Portfolio Services Limited	Buy	64	341.12	Ordinary	64
7/05/2020	BT Portfolio Services Limited	Buy	302	1,609.66	Ordinary	302
7/05/2020	BT Portfolio Services Limited	Buy	135	719.55	Ordinary	135
7/05/2020	BT Portfolio Services Limited	Buy	234	1,247.22	Ordinary	234
7/05/2020	BT Portfolio Services Limited	Buy	1,225	6,529.25	Ordinary	1,225
7/05/2020	BT Portfolio Services Limited	Buy	150	799.50	Ordinary	150
7/05/2020	BT Portfolio Services Limited	Buy	403	2,147.99	Ordinary	403
7/05/2020	BT Portfolio Services Limited	Buy	288	1,535.04	Ordinary	288
7/05/2020	BT Portfolio Services Limited	Buy	228	1,215.24	Ordinary	228
7/05/2020	BT Portfolio Services Limited	Buy	473	2,521.09	Ordinary	473
7/05/2020	BT Portfolio Services Limited	Buy	237	1,263.21	Ordinary	237
7/05/2020	BT Portfolio Services Limited	Buy	181	964.73	Ordinary	181
7/05/2020	BT Portfolio Services Limited	Buy	347	1,849.51	Ordinary	347
7/05/2020	BT Portfolio Services Limited	Buy	424	2,259.92	Ordinary	424
7/05/2020	BT Portfolio Services Limited	Buy	65	346.45	Ordinary	65
7/05/2020	BT Portfolio Services Limited	Buy	64	341.12	Ordinary	64
7/05/2020	BT Portfolio Services Limited	Buy	108	575.64	Ordinary	108
7/05/2020	BT Portfolio Services Limited	Buy	186	991.38	Ordinary	186
7/05/2020	BT Portfolio Services Limited	Buy	116	618.28	Ordinary	116
7/05/2020	BT Portfolio Services Limited	Buy	521	2,776.93	Ordinary	521
7/05/2020	BT Portfolio Services Limited	Buy	558	2,974.14	Ordinary	558
7/05/2020	BT Portfolio Services Limited	Buy	366	1,950.78	Ordinary	366
7/05/2020	BT Portfolio Services Limited	Buy	382	2,036.06	Ordinary	382
7/05/2020	BT Portfolio Services Limited	Buy	64	341.12	Ordinary	64
7/05/2020	BT Portfolio Services Limited	Buy	63	335.79	Ordinary	63
7/05/2020	BT Portfolio Services Limited	Buy	63	335.79	Ordinary	63
7/05/2020	BT Portfolio Services Limited	Buy	279	1,487.07	Ordinary	279

7/05/2020	BT Portfolio Services Limited	Buy	199	1,060.67	Ordinary	199
7/05/2020	BT Portfolio Services Limited	Buy	150	799.50	Ordinary	150
7/05/2020	BT Portfolio Services Limited	Buy	65	346.45	Ordinary	65
7/05/2020	BT Portfolio Services Limited	Buy	789	4,205.37	Ordinary	789
7/05/2020	BT Portfolio Services Limited	Buy	226	1,204.58	Ordinary	226
7/05/2020	BT Portfolio Services Limited	Buy	138	735.54	Ordinary	138
7/05/2020	BT Portfolio Services Limited	Buy	88	469.04	Ordinary	88
7/05/2020	BT Portfolio Services Limited	Buy	412	2,195.96	Ordinary	412
7/05/2020	BT Portfolio Services Limited	Buy	62	330.46	Ordinary	62
7/05/2020	BT Portfolio Services Limited	Buy	200	1,066.00	Ordinary	200
7/05/2020	BT Portfolio Services Limited	Buy	96	511.68	Ordinary	96
7/05/2020	BT Portfolio Services Limited	Buy	219	1,167.27	Ordinary	219
7/05/2020	BT Portfolio Services Limited	Buy	158	842.14	Ordinary	158
7/05/2020	BT Portfolio Services Limited	Buy	902	4,807.66	Ordinary	902
7/05/2020	BT Portfolio Services Limited	Buy	2,582	13,762.06	Ordinary	2,582
7/05/2020	BT Portfolio Services Limited	Buy	59	314.47	Ordinary	59
7/05/2020	BT Portfolio Services Limited	Buy	365	1,945.45	Ordinary	365
7/05/2020	BT Portfolio Services Limited	Buy	58	309.14	Ordinary	58
7/05/2020	BT Portfolio Services Limited	Buy	934	4,978.22	Ordinary	934
7/05/2020	BT Portfolio Services Limited	Buy	2,763	14,726.79	Ordinary	2,763
7/05/2020	BT Portfolio Services Limited	Buy	215	1,145.95	Ordinary	215
7/05/2020	BT Portfolio Services Limited	Buy	55	293.15	Ordinary	55
7/05/2020	BT Portfolio Services Limited	Buy	65	346.45	Ordinary	65
7/05/2020	BT Portfolio Services Limited	Buy	254	1,353.82	Ordinary	254
7/05/2020	BT Portfolio Services Limited	Buy	102	543.66	Ordinary	102
7/05/2020	BT Portfolio Services Limited	Buy	97	517.01	Ordinary	97
7/05/2020	BT Portfolio Services Limited	Buy	58	309.14	Ordinary	58
7/05/2020	BT Portfolio Services Limited	Buy	107	570.31	Ordinary	107
7/05/2020	BT Portfolio Services Limited	Buy	85	453.05	Ordinary	85
7/05/2020	BT Portfolio Services Limited	Buy	680	3,624.40	Ordinary	680
7/05/2020	BT Portfolio Services Limited	Buy	52	277.16	Ordinary	52
7/05/2020	BT Portfolio Services Limited	Buy	55	293.15	Ordinary	55
7/05/2020	BT Portfolio Services Limited	Buy	54	287.82	Ordinary	54
7/05/2020	BT Portfolio Services Limited	Buy	55	293.15	Ordinary	55
7/05/2020	BT Portfolio Services Limited	Buy	1,192	6,353.36	Ordinary	1,192
7/05/2020	BT Portfolio Services Limited	Buy	164	874.12	Ordinary	164
7/05/2020	BT Portfolio Services Limited	Buy	483	2,574.39	Ordinary	483
7/05/2020	BT Portfolio Services Limited	Buy	119	634.27	Ordinary	119
7/05/2020	BT Portfolio Services Limited	Buy	285	1,519.05	Ordinary	285
7/05/2020	BT Portfolio Services Limited	Buy	197	1,050.01	Ordinary	197
7/05/2020	BT Portfolio Services Limited	Buy	246	1,311.18	Ordinary	246
7/05/2020	BT Portfolio Services Limited	Buy	245	1,305.85	Ordinary	245
7/05/2020	BT Portfolio Services Limited	Buy	179	954.07	Ordinary	179
7/05/2020	BT Portfolio Services Limited	Buy	148	788.84	Ordinary	148
7/05/2020	BT Portfolio Services Limited	Buy	88	469.04	Ordinary	88
7/05/2020	BT Portfolio Services Limited	Buy	71	378.43	Ordinary	71
7/05/2020	BT Portfolio Services Limited	Buy	78	415.74	Ordinary	78
7/05/2020	BT Portfolio Services Limited	Buy	58	309.14	Ordinary	58
7/05/2020	BT Portfolio Services Limited	Buy	58	309.14	Ordinary	58

7/05/2020	BT Portfolio Services Limited	Buy	58	309.14	Ordinary	58
7/05/2020	BT Portfolio Services Limited	Buy	320	1,705.60	Ordinary	320
7/05/2020	BT Portfolio Services Limited	Buy	203	1,081.99	Ordinary	203
7/05/2020	BT Portfolio Services Limited	Buy	68	362.44	Ordinary	68
7/05/2020	BT Portfolio Services Limited	Buy	228	1,215.24	Ordinary	228
7/05/2020	BT Portfolio Services Limited	Buy	56	298.48	Ordinary	56
7/05/2020	BT Portfolio Services Limited	Buy	164	874.12	Ordinary	164
7/05/2020	BT Portfolio Services Limited	Buy	76	405.08	Ordinary	76
7/05/2020	BT Portfolio Services Limited	Buy	88	469.04	Ordinary	88
7/05/2020	BT Portfolio Services Limited	Buy	65	346.45	Ordinary	65
7/05/2020	BT Portfolio Services Limited	Buy	219	1,167.27	Ordinary	219
7/05/2020	BT Portfolio Services Limited	Buy	139	740.87	Ordinary	139
7/05/2020	BT Portfolio Services Limited	Buy	207	1,103.31	Ordinary	207
7/05/2020	BT Portfolio Services Limited	Buy	53	282.49	Ordinary	53
7/05/2020	BT Portfolio Services Limited	Buy	403	2,147.99	Ordinary	403
7/05/2020	BT Portfolio Services Limited	Buy	104	554.32	Ordinary	104
7/05/2020	BT Portfolio Services Limited	Buy	469	2,499.77	Ordinary	469
7/05/2020	BT Portfolio Services Limited	Buy	144	767.52	Ordinary	144
7/05/2020	BT Portfolio Services Limited	Buy	75	399.75	Ordinary	75
7/05/2020	BT Portfolio Services Limited	Buy	52	277.16	Ordinary	52
7/05/2020	BT Portfolio Services Limited	Buy	416	2,217.28	Ordinary	416
7/05/2020	BT Portfolio Services Limited	Buy	207	1,103.31	Ordinary	207
7/05/2020	BT Portfolio Services Limited	Buy	290	1,545.70	Ordinary	290
7/05/2020	BT Portfolio Services Limited	Buy	51	271.83	Ordinary	51
7/05/2020	BT Portfolio Services Limited	Buy	96	511.68	Ordinary	96
7/05/2020	BT Portfolio Services Limited	Buy	51	271.83	Ordinary	51
7/05/2020	BT Portfolio Services Limited	Buy	52	277.16	Ordinary	52
7/05/2020	BT Portfolio Services Limited	Buy	382	2,036.06	Ordinary	382
7/05/2020	BT Portfolio Services Limited	Buy	186	991.38	Ordinary	186
7/05/2020	BT Portfolio Services Limited	Buy	507	2,702.31	Ordinary	507
7/05/2020	BT Portfolio Services Limited	Buy	103	548.99	Ordinary	103
7/05/2020	BT Portfolio Services Limited	Buy	112	596.96	Ordinary	112
7/05/2020	BT Portfolio Services Limited	Buy	208	1,108.64	Ordinary	208
7/05/2020	BT Portfolio Services Limited	Buy	62	330.46	Ordinary	62
7/05/2020	BT Portfolio Services Limited	Buy	88	469.04	Ordinary	88
7/05/2020	BT Portfolio Services Limited	Buy	229	1,220.57	Ordinary	229
7/05/2020	BT Portfolio Services Limited	Buy	94	501.02	Ordinary	94
7/05/2020	BT Portfolio Services Limited	Buy	73	389.09	Ordinary	73
7/05/2020	BT Portfolio Services Limited	Buy	211	1,124.63	Ordinary	211
7/05/2020	BT Portfolio Services Limited	Buy	275	1,465.75	Ordinary	275
7/05/2020	BT Portfolio Services Limited	Buy	284	1,513.72	Ordinary	284
7/05/2020	BT Portfolio Services Limited	Buy	119	634.27	Ordinary	119
7/05/2020	BT Portfolio Services Limited	Buy	61	325.13	Ordinary	61
7/05/2020	BT Portfolio Services Limited	Buy	150	799.50	Ordinary	150
7/05/2020	BT Portfolio Services Limited	Buy	110	586.30	Ordinary	110
7/05/2020	BT Portfolio Services Limited	Buy	100	533.00	Ordinary	100
7/05/2020	BT Portfolio Services Limited	Buy	78	415.74	Ordinary	78
7/05/2020	BT Portfolio Services Limited	Buy	245	1,305.85	Ordinary	245
7/05/2020	BT Portfolio Services Limited	Buy	78	415.74	Ordinary	78

7/05/2020	BT Portfolio Services Limited	Buy	92	490.36	Ordinary	92
7/05/2020	BT Portfolio Services Limited	Buy	354	1,886.82	Ordinary	354
7/05/2020	BT Portfolio Services Limited	Buy	41	218.53	Ordinary	41
7/05/2020	BT Portfolio Services Limited	Buy	45	239.85	Ordinary	45
7/05/2020	BT Portfolio Services Limited	Buy	44	234.52	Ordinary	44
7/05/2020	BT Portfolio Services Limited	Buy	52	277.16	Ordinary	52
7/05/2020	BT Portfolio Services Limited	Buy	66	351.78	Ordinary	66
7/05/2020	BT Portfolio Services Limited	Buy	125	666.25	Ordinary	125
7/05/2020	BT Portfolio Services Limited	Buy	310	1,652.30	Ordinary	310
7/05/2020	BT Portfolio Services Limited	Buy	264	1,407.12	Ordinary	264
7/05/2020	BT Portfolio Services Limited	Buy	81	431.73	Ordinary	81
8/05/2020	BT Portfolio Services Limited	Buy	23	124.43	Ordinary	23
8/05/2020	BT Portfolio Services Limited	Buy	14	75.74	Ordinary	14
8/05/2020	BT Portfolio Services Limited	Buy	50	270.50	Ordinary	50
8/05/2020	BT Portfolio Services Limited	Buy	28	151.48	Ordinary	28
8/05/2020	BT Portfolio Services Limited	Buy	16	86.56	Ordinary	16
8/05/2020	BT Portfolio Services Limited	Buy	18	97.38	Ordinary	18
8/05/2020	BT Portfolio Services Limited	Buy	13	70.33	Ordinary	13
8/05/2020	BT Portfolio Services Limited	Buy	24	129.84	Ordinary	24
8/05/2020	BT Portfolio Services Limited	Buy	46	248.86	Ordinary	46
8/05/2020	BT Portfolio Services Limited	Buy	20	108.20	Ordinary	20
8/05/2020	BT Portfolio Services Limited	Buy	18	97.38	Ordinary	18
8/05/2020	BT Portfolio Services Limited	Buy	68	367.88	Ordinary	68
8/05/2020	BT Portfolio Services Limited	Buy	30	162.30	Ordinary	30
8/05/2020	BT Portfolio Services Limited	Buy	30	162.30	Ordinary	30
8/05/2020	BT Portfolio Services Limited	Buy	45	243.45	Ordinary	45
8/05/2020	BT Portfolio Services Limited	Buy	36	194.76	Ordinary	36
8/05/2020	BT Portfolio Services Limited	Buy	21	113.61	Ordinary	21
8/05/2020	BT Portfolio Services Limited	Buy	14	75.74	Ordinary	14
8/05/2020	BT Portfolio Services Limited	Buy	39	210.99	Ordinary	39
8/05/2020	BT Portfolio Services Limited	Buy	33	178.53	Ordinary	33
8/05/2020	BT Portfolio Services Limited	Buy	23	124.43	Ordinary	23
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	30	162.30	Ordinary	30
8/05/2020	BT Portfolio Services Limited	Buy	10	54.10	Ordinary	10
8/05/2020	BT Portfolio Services Limited	Buy	36	194.76	Ordinary	36
8/05/2020	BT Portfolio Services Limited	Buy	47	254.27	Ordinary	47
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	39	210.99	Ordinary	39
8/05/2020	BT Portfolio Services Limited	Buy	17	91.97	Ordinary	17
8/05/2020	BT Portfolio Services Limited	Buy	30	162.30	Ordinary	30
8/05/2020	BT Portfolio Services Limited	Buy	159	860.19	Ordinary	159
8/05/2020	BT Portfolio Services Limited	Buy	19	102.79	Ordinary	19
8/05/2020	BT Portfolio Services Limited	Buy	52	281.32	Ordinary	52
8/05/2020	BT Portfolio Services Limited	Buy	38	205.58	Ordinary	38
8/05/2020	BT Portfolio Services Limited	Buy	30	162.30	Ordinary	30
8/05/2020	BT Portfolio Services Limited	Buy	61	330.01	Ordinary	61
8/05/2020	BT Portfolio Services Limited	Buy	31	167.71	Ordinary	31
8/05/2020	BT Portfolio Services Limited	Buy	23	124.43	Ordinary	23

8/05/2020	BT Portfolio Services Limited	Buy	45	243.45	Ordinary	45
8/05/2020	BT Portfolio Services Limited	Buy	55	297.55	Ordinary	55
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	14	75.74	Ordinary	14
8/05/2020	BT Portfolio Services Limited	Buy	24	129.84	Ordinary	24
8/05/2020	BT Portfolio Services Limited	Buy	15	81.15	Ordinary	15
8/05/2020	BT Portfolio Services Limited	Buy	68	367.88	Ordinary	68
8/05/2020	BT Portfolio Services Limited	Buy	73	394.93	Ordinary	73
8/05/2020	BT Portfolio Services Limited	Buy	48	259.68	Ordinary	48
8/05/2020	BT Portfolio Services Limited	Buy	50	270.50	Ordinary	50
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	36	194.76	Ordinary	36
8/05/2020	BT Portfolio Services Limited	Buy	26	140.66	Ordinary	26
8/05/2020	BT Portfolio Services Limited	Buy	19	102.79	Ordinary	19
8/05/2020	BT Portfolio Services Limited	Buy	9	48.69	Ordinary	9
8/05/2020	BT Portfolio Services Limited	Buy	103	557.23	Ordinary	103
8/05/2020	BT Portfolio Services Limited	Buy	29	156.89	Ordinary	29
8/05/2020	BT Portfolio Services Limited	Buy	18	97.38	Ordinary	18
8/05/2020	BT Portfolio Services Limited	Buy	11	59.51	Ordinary	11
8/05/2020	BT Portfolio Services Limited	Buy	53	286.73	Ordinary	53
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	26	140.66	Ordinary	26
8/05/2020	BT Portfolio Services Limited	Buy	13	70.33	Ordinary	13
8/05/2020	BT Portfolio Services Limited	Buy	29	156.89	Ordinary	29
8/05/2020	BT Portfolio Services Limited	Buy	21	113.61	Ordinary	21
8/05/2020	BT Portfolio Services Limited	Buy	117	632.97	Ordinary	117
8/05/2020	BT Portfolio Services Limited	Buy	336	1,817.76	Ordinary	336
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	47	254.27	Ordinary	47
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	121	654.61	Ordinary	121
8/05/2020	BT Portfolio Services Limited	Buy	359	1,942.19	Ordinary	359
8/05/2020	BT Portfolio Services Limited	Buy	28	151.48	Ordinary	28
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	9	48.69	Ordinary	9
8/05/2020	BT Portfolio Services Limited	Buy	33	178.53	Ordinary	33
8/05/2020	BT Portfolio Services Limited	Buy	13	70.33	Ordinary	13
8/05/2020	BT Portfolio Services Limited	Buy	13	70.33	Ordinary	13
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	14	75.74	Ordinary	14
8/05/2020	BT Portfolio Services Limited	Buy	11	59.51	Ordinary	11
8/05/2020	BT Portfolio Services Limited	Buy	88	476.08	Ordinary	88
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7

8/05/2020	BT Portfolio Services Limited	Buy	155	838.55	Ordinary	155
8/05/2020	BT Portfolio Services Limited	Buy	21	113.61	Ordinary	21
8/05/2020	BT Portfolio Services Limited	Buy	63	340.83	Ordinary	63
8/05/2020	BT Portfolio Services Limited	Buy	15	81.15	Ordinary	15
8/05/2020	BT Portfolio Services Limited	Buy	37	200.17	Ordinary	37
8/05/2020	BT Portfolio Services Limited	Buy	26	140.66	Ordinary	26
8/05/2020	BT Portfolio Services Limited	Buy	32	173.12	Ordinary	32
8/05/2020	BT Portfolio Services Limited	Buy	32	173.12	Ordinary	32
8/05/2020	BT Portfolio Services Limited	Buy	23	124.43	Ordinary	23
8/05/2020	BT Portfolio Services Limited	Buy	19	102.79	Ordinary	19
8/05/2020	BT Portfolio Services Limited	Buy	12	64.92	Ordinary	12
8/05/2020	BT Portfolio Services Limited	Buy	9	48.69	Ordinary	9
8/05/2020	BT Portfolio Services Limited	Buy	10	54.10	Ordinary	10
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	42	227.22	Ordinary	42
8/05/2020	BT Portfolio Services Limited	Buy	26	140.66	Ordinary	26
8/05/2020	BT Portfolio Services Limited	Buy	9	48.69	Ordinary	9
8/05/2020	BT Portfolio Services Limited	Buy	30	162.30	Ordinary	30
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	21	113.61	Ordinary	21
8/05/2020	BT Portfolio Services Limited	Buy	10	54.10	Ordinary	10
8/05/2020	BT Portfolio Services Limited	Buy	11	59.51	Ordinary	11
8/05/2020	BT Portfolio Services Limited	Buy	9	48.69	Ordinary	9
8/05/2020	BT Portfolio Services Limited	Buy	29	156.89	Ordinary	29
8/05/2020	BT Portfolio Services Limited	Buy	18	97.38	Ordinary	18
8/05/2020	BT Portfolio Services Limited	Buy	27	146.07	Ordinary	27
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	52	281.32	Ordinary	52
8/05/2020	BT Portfolio Services Limited	Buy	14	75.74	Ordinary	14
8/05/2020	BT Portfolio Services Limited	Buy	61	330.01	Ordinary	61
8/05/2020	BT Portfolio Services Limited	Buy	19	102.79	Ordinary	19
8/05/2020	BT Portfolio Services Limited	Buy	10	54.10	Ordinary	10
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	54	292.14	Ordinary	54
8/05/2020	BT Portfolio Services Limited	Buy	27	146.07	Ordinary	27
8/05/2020	BT Portfolio Services Limited	Buy	38	205.58	Ordinary	38
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	12	64.92	Ordinary	12
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	50	270.50	Ordinary	50
8/05/2020	BT Portfolio Services Limited	Buy	24	129.84	Ordinary	24
8/05/2020	BT Portfolio Services Limited	Buy	66	357.06	Ordinary	66
8/05/2020	BT Portfolio Services Limited	Buy	13	70.33	Ordinary	13
8/05/2020	BT Portfolio Services Limited	Buy	15	81.15	Ordinary	15
8/05/2020	BT Portfolio Services Limited	Buy	27	146.07	Ordinary	27
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8

8/05/2020	BT Portfolio Services Limited	Buy	12	64.92	Ordinary	12
8/05/2020	BT Portfolio Services Limited	Buy	30	162.30	Ordinary	30
8/05/2020	BT Portfolio Services Limited	Buy	12	64.92	Ordinary	12
8/05/2020	BT Portfolio Services Limited	Buy	10	54.10	Ordinary	10
8/05/2020	BT Portfolio Services Limited	Buy	28	151.48	Ordinary	28
8/05/2020	BT Portfolio Services Limited	Buy	36	194.76	Ordinary	36
8/05/2020	BT Portfolio Services Limited	Buy	37	200.17	Ordinary	37
8/05/2020	BT Portfolio Services Limited	Buy	15	81.15	Ordinary	15
8/05/2020	BT Portfolio Services Limited	Buy	8	43.28	Ordinary	8
8/05/2020	BT Portfolio Services Limited	Buy	20	108.20	Ordinary	20
8/05/2020	BT Portfolio Services Limited	Buy	14	75.74	Ordinary	14
8/05/2020	BT Portfolio Services Limited	Buy	13	70.33	Ordinary	13
8/05/2020	BT Portfolio Services Limited	Buy	10	54.10	Ordinary	10
8/05/2020	BT Portfolio Services Limited	Buy	32	173.12	Ordinary	32
8/05/2020	BT Portfolio Services Limited	Buy	10	54.10	Ordinary	10
8/05/2020	BT Portfolio Services Limited	Buy	12	64.92	Ordinary	12
8/05/2020	BT Portfolio Services Limited	Buy	46	248.86	Ordinary	46
8/05/2020	BT Portfolio Services Limited	Buy	5	27.05	Ordinary	5
8/05/2020	BT Portfolio Services Limited	Buy	6	32.46	Ordinary	6
8/05/2020	BT Portfolio Services Limited	Buy	6	32.46	Ordinary	6
8/05/2020	BT Portfolio Services Limited	Buy	7	37.87	Ordinary	7
8/05/2020	BT Portfolio Services Limited	Buy	9	48.69	Ordinary	9
8/05/2020	BT Portfolio Services Limited	Buy	16	86.56	Ordinary	16
8/05/2020	BT Portfolio Services Limited	Buy	40	216.40	Ordinary	40
8/05/2020	BT Portfolio Services Limited	Buy	34	183.94	Ordinary	34
8/05/2020	BT Portfolio Services Limited	Buy	10	54.10	Ordinary	10
8/05/2020	BT Portfolio Services Limited	Buy	166	952.84	Ordinary	166
13/05/2020	BT Portfolio Services Limited	Buy	55	320.65	Ordinary	55
13/05/2020	BT Portfolio Services Limited	Buy	77	448.91	Ordinary	77
15/05/2020	BT Portfolio Services Limited	Buy	127	726.44	Ordinary	127
15/05/2020	BT Portfolio Services Limited	Sell	-40	-228.40	Ordinary	40
15/05/2020	BT Portfolio Services Limited	Sell	-14	-79.94	Ordinary	14
15/05/2020	BT Portfolio Services Limited	Sell	-162	-925.02	Ordinary	162
22/05/2020	BT Portfolio Services Limited	Sell	-19	-114.19	Ordinary	19
22/05/2020	BT Portfolio Services Limited	Buy	49	294.49	Ordinary	49
25/05/2020	BT Portfolio Services Limited	Buy	52	316.68	Ordinary	52
25/05/2020	BT Portfolio Services Limited	Buy	101	615.09	Ordinary	101
26/05/2020	BT Portfolio Services Limited	Buy	64	402.56	Ordinary	64
28/05/2020	BT Portfolio Services Limited	Buy	297	1,930.50	Ordinary	297
28/05/2020	BT Portfolio Services Limited	Buy	193	1,254.50	Ordinary	193
28/05/2020	BT Portfolio Services Limited	Buy	498	3,237.00	Ordinary	498
28/05/2020	BT Portfolio Services Limited	Buy	557	3,620.50	Ordinary	557
1/06/2020	BT Portfolio Services Limited	Sell	-66	-413.16	Ordinary	66
1/06/2020	BT Portfolio Services Limited	Sell	-214	-1,339.64	Ordinary	214
1/06/2020	BT Portfolio Services Limited	Sell	-23	-143.98	Ordinary	23
1/06/2020	BT Portfolio Services Limited	Sell	-170	-1,064.20	Ordinary	170
1/06/2020	BT Portfolio Services Limited	Sell	-147	-920.22	Ordinary	147
1/06/2020	BT Portfolio Services Limited	Sell	-140	-876.40	Ordinary	140
1/06/2020	BT Portfolio Services Limited	Sell	-120	-751.20	Ordinary	120

1/06/2020	BT Portfolio Services Limited	Sell	-94	-588.44	Ordinary	94
1/06/2020	BT Portfolio Services Limited	Sell	-47	-294.22	Ordinary	47
1/06/2020	BT Portfolio Services Limited	Sell	-23	-143.98	Ordinary	23
1/06/2020	BT Portfolio Services Limited	Sell	-24	-150.24	Ordinary	24
1/06/2020	BT Portfolio Services Limited	Sell	-23	-143.98	Ordinary	23
1/06/2020	BT Portfolio Services Limited	Sell	-24	-150.24	Ordinary	24
1/06/2020	BT Portfolio Services Limited	Sell	-23	-143.98	Ordinary	23
1/06/2020	BT Portfolio Services Limited	Sell	-24	-150.24	Ordinary	24
1/06/2020	BT Portfolio Services Limited	Sell	-23	-143.98	Ordinary	23
1/06/2020	BT Portfolio Services Limited	Sell	-24	-150.24	Ordinary	24
1/06/2020	BT Portfolio Services Limited	Sell	-81	-507.06	Ordinary	81
1/06/2020	BT Portfolio Services Limited	Sell	-23	-143.98	Ordinary	23
1/06/2020	BT Portfolio Services Limited	Sell	-22	-137.72	Ordinary	22
1/06/2020	BT Portfolio Services Limited	Sell	-26	-162.76	Ordinary	26
1/06/2020	BT Portfolio Services Limited	Sell	-22	-137.72	Ordinary	22
1/06/2020	BT Portfolio Services Limited	Sell	-35	-219.10	Ordinary	35
1/06/2020	BT Portfolio Services Limited	Sell	-39	-244.14	Ordinary	39
1/06/2020	BT Portfolio Services Limited	Sell	-106	-663.56	Ordinary	106
1/06/2020	BT Portfolio Services Limited	Buy	175	1,095.50	Ordinary	175
2/06/2020	BT Portfolio Services Limited	Sell	-255	-1,611.60	Ordinary	255
2/06/2020	BT Portfolio Services Limited	Sell	-465	-2,938.80	Ordinary	465
4/06/2020	BT Portfolio Services Limited	Buy	55	359.15	Ordinary	55
5/06/2020	BT Portfolio Services Limited	Buy	92	593.40	Ordinary	92
5/06/2020	BT Portfolio Services Limited	Sell	-20	-128.80	Ordinary	20
9/06/2020	BT Portfolio Services Limited	Buy	238	1,599.36	Ordinary	238
9/06/2020	BT Portfolio Services Limited	Buy	1,382	9,287.04	Ordinary	1,382
10/06/2020	BT Portfolio Services Limited	Buy	81	537.03	Ordinary	81
10/06/2020	BT Portfolio Services Limited	Buy	112	742.56	Ordinary	112
15/06/2020	BT Portfolio Services Limited	Buy	55	323.40	Ordinary	55
17/06/2020	BT Portfolio Services Limited	Sell	-239	-1,477.02	Ordinary	239
18/06/2020	BT Portfolio Services Limited	Sell	-127	-768.35	Ordinary	127
Total			6,232	-44,452.17		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	471	3,339.39	Ordinary	471
24/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,797	13,207.95	Ordinary	1,797
1/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	103	776.62	Ordinary	103
27/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,200	18,524.00	Ordinary	2,200
16/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,134	10,115.28	Ordinary	1,134
19/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-762	-6,827.52	Ordinary	762
20/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	694	2,741.30	Ordinary	694
20/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,430	14,920.50	Ordinary	3,430
20/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	412	1,577.96	Ordinary	412
23/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	768	2,749.44	Ordinary	768
8/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	850	4,080.00	Ordinary	850
19/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	394	2,462.50	Ordinary	394
2/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,868	18,125.76	Ordinary	2,868
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,135	25,058.10	Ordinary	4,135

Total	18,494	110,851.28
Westpac Financial Services Limited Total :	24,726	66,399.11

ANNEXURE B

This is annexure 'B' (being 2 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin– Company Secretary Westpac Banking Corporation – 23/06/2020

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

Hastings Funds Management Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Net Nominees Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Number 120 Limited	New Zealand	Westpac Investment Vehicle No.3 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Pendal Short Term Income Fund	Australia	Westpac Life-NZ-Limited	New Zealand
Pendal Long Term Income Fund	Australia	Westpac New Zealand Group Limited	New Zealand
Planwise AU Pty Ltd	Australia	Westpac New Zealand Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Reinventure Special Purpose Investment Unit Trust	Australia	Westpac Notice Saver PIE Fund	New Zealand
Reinventure Fund, I.L.P.	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Reinventure Fund II I.L.P	Australia	Westpac NZ Covered Bond Limited	New Zealand
Reinventure Fund III I.L.P	Australia	Westpac NZ Operations Limited	New Zealand
RMS Warehouse Trust 2007-1	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Securitor Financial Group Limited	Australia	Westpac NZ Securitisation No.2 Limited	New Zealand
Series 2008-1M WST Trust	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Series 2011-2 WST Trust	Australia	Westpac Overseas Holdings Pty Limited	Australia
Series 2011-3 WST Trust	Australia	Westpac Properties Limited	Australia
Series 2012-1 WST Trust	Australia	Westpac RE Limited	Australia
Series 2013-1 WST Trust	Australia	Westpac Securities Administration Limited	Australia
Series 2013-2 WST Trust	Australia	Westpac Securities Limited	Australia
Series 2014-1 WST Trust	Australia	Westpac Securities NZ Limited	New Zealand
Series 2014-2 WST Trust	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Series 2015-1 WST Trust	Australia	Westpac Securitisation Management Pty Limited	Australia
Series 2019-1 WST Trust	Australia	Westpac Singapore Limited	Singapore
Series 2020-1 WST Trust	Australia	Westpac Structured Products Limited	Australia
SIE-LEASE (Australia) Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
SIE-LEASE (New Zealand) Pty Limited	New Zealand	Westpac Syndications Management Pty Limited	Australia
Sixty Martin Place (Holdings) Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
St.George Business Finance Pty Limited	Australia	Westpac TPS Trust	Australia
St.George Commercial Credit Corporation Limited	Australia	Westpac Unit Trust	Australia
St.George Equity Finance Limited	Australia	Westpac USA Inc.	USA
St.George Finance Holdings Limited	Australia		

ANNEXURE C – UNDERWRITING AGREEMENT

This is Annexure 'C' (being 31 pages) referred to in Form 605, Notice of ceasing of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

For personal use only

Agreement

Project Leonard

Underwriting Agreement

Westpac Banking Corporation
UBS AG, Australia Branch

Contents

Table of contents

1	Definitions and interpretation	4
1.1	Definitions	4
1.2	Rules for interpreting this agreement.....	7
1.3	Business Days	8
1.4	Success of the Offer	8
1.5	Valid Application	8
1.6	Withdrawal and termination of this agreement	8
2	Appointment	8
2.1	Appointment.....	8
2.2	Reasonable endeavours	8
2.3	Jurisdiction	9
2.4	Joint activities.....	9
3	Conditions Precedent, Warranties, Undertakings and Indemnity	9
3.1	Conditions precedent	9
3.2	Validity of agreement	9
3.3	Westpac representations, warranties and undertakings.....	9
3.4	Independent	9
3.5	Representations, warranties, undertakings and acknowledgments	9
3.6	Repetition	10
3.7	Indemnity	10
3.8	Survival	10
3.9	Reliance	10
4	Offer	10
4.1	Making of Offer	10
4.2	Amendment.....	11
5	Conduct of Offer	11
5.1	Support and Access	11
5.2	Announcement of Offer	11
5.3	Bookbuild	11
5.4	Crossing and confirmations	11
5.5	Acceptance of Applications and sale of Shares	11
5.6	Underwriting of Offer Shortfall	12
6	Fees, Costs and Expenses	12
6.1	Payment of fees to Lead Manager.....	12
6.2	Costs and expenses	12
6.3	Costs on termination	12
7	Events of Termination	13
7.1	Right of termination	13
7.2	Exercise of rights	13
7.3	Claims	13
7.4	Notification	13
7.5	Effect of termination	13

8	Marketing and Public Announcements	14
8.1	Marketing and public announcements	14
8.2	Announcements	14
8.3	ASIC and ASX	14
9	Acknowledgments	14
9.1	Acknowledgments	14
9.2	Acknowledgement by the Lead Manager	15
9.3	Agreements	15
10	GST	15
10.1	Definitions	15
10.2	GST payable in addition to fees	15
10.3	GST on claims and expenses	15
10.4	Adjustments	16
11	Notices	16
11.1	How to give a notice	16
11.2	When a notice is given	16
11.3	Address for notices	17
12	Amendment and assignment	17
12.1	Amendment	17
12.2	Assignment	17
13	General	17
13.1	Governing law and jurisdiction	17
13.2	Giving effect to this agreement	17
13.3	Waiver of rights	17
13.4	Operation of this agreement	18
13.5	Inconsistency with other documents	18
13.6	Time is of the essence	18
13.7	Counterparts	18
13.8	Attorneys	18
13.9	Indemnities	18
	Schedule 1	
	Notice details	19
	Schedule 2	
	Timetable (clause 4.1)	20
	Schedule 3	
	Warranties and Undertakings (clause 3)	21
	Schedule 4	
	Indemnity (clause 3.7)	24
	Signing page	29

Underwriting Agreement

Date ► 17 June 2020

Between the parties

Westpac

Westpac Banking Corporation

ABN 33 007 457 141

of Level 18, 275 Kent Street, Sydney NSW 2000

(Westpac)

UBS

UBS AG, Australia Branch

ABN 47 088 129 613 of Level 16 Chifley Tower, 2 Chifley Square,
Sydney NSW 2000

(UBS or Lead Manager)

Recitals

- 1 Westpac proposes to invite applications to purchase Shares in PDL held by its wholly-owned subsidiary WFSG pursuant to the Offer.
- 2 The Offer will be conducted as an institutional bookbuild offer.
- 3 Westpac has agreed to appoint the Lead Manager, and the Lead Manager has agreed to act, as Lead Manager of the Offer on the terms and conditions set out in this agreement.
- 4 The Lead Manager has also agreed to fully underwrite the Offer.
- 5 In consideration of the Lead Manager having agreed to act as Lead Manager and underwriter of the Offer, Westpac has agreed to enter into this agreement.

The parties agree as follows:

1 Definitions and interpretation

1.1 Definitions

The meanings of the terms used in this agreement are set out below.

Term	Meaning
Affiliate	any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person; and "control" (including the terms "controlling", "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities, by contract or agency or otherwise.
Announcement Date	the date specified as such in the Timetable as varied, if at all, pursuant to clause 4.2.
Announcement Material	an announcement of the Offer in a form approved by the Lead Manager (such approval not to be unreasonably withheld).
APRA	the Australian Prudential Regulation Authority.
ASIC	the Australian Securities and Investments Commission.
ASX	ASX Limited ABN 98 008 624 691 or the Australian Securities Exchange, as the context requires.
Bookbuild	the bookbuild conducted in accordance with clause 5.3.
Bookbuild Date	the date specified as such in the Timetable as varied, if at all, pursuant to clause 4.2.
Business Day	has the meaning given to that term in the Listing Rules.
Claim	in relation to any person, a claim, action, proceeding or demand made against the person, however arising, and whether present or

Term	Meaning
	future, fixed or unascertained, actual or contingent.
Corporations Act	the <i>Corporations Act 2001</i> (Cth).
Crossing Date	the date specified as such in the Timetable as varied, if at all, pursuant to clause 4.2.
Encumbrance	an interest or power reserved in or over an interest in any asset including any retention of title or created or otherwise arising in or over an interest in any asset under a bill of sale, mortgage, charge, lien, pledge, trust or power, by way of, or having similar commercial effect to, security for the payment of a debt, any other monetary obligation or the performance of any other obligation and includes any agreement to grant or create any of the above and Encumbered has the corresponding grammatical meaning.
Government Agency	<ol style="list-style-type: none"> 1 a government or government department or other body; 2 a governmental, semi-governmental or judicial person; or 3 a person (whether autonomous or not) who is charged with the administration of a law.
GST	a goods and services tax as contained in the <i>A New Tax System (Goods and Services Tax) Act 1999</i> (Cth) and any relevant GST regulations.
Indemnified Claim	any Loss directly or indirectly suffered by, or Claim made against, an Indemnified Party in respect of which an Indemnified Party is entitled to be indemnified under the Indemnity.
Indemnified Party	has the meaning given to that term in the Indemnity.
Indemnity	has the meaning it is given in clause 3.7.
Institutional Investor	<p>an institutional investor who:</p> <ol style="list-style-type: none"> 1. if in Australia, is a person to whom an offer of securities may be made without disclosure under Part 6D.2 of the Corporations Act by operation of section 708(8) or 708(11) of the Corporations Act, and a wholesale client for the purposes of section 761G of the Corporations Act; or 2. if outside Australia, is a person in a Permitted Jurisdiction to whom under the applicable laws of the Permitted Jurisdiction the

Term	Meaning
	<p>Offer may be made without need for any lodgement, registration, approval or filing with a Government Agency (other than one with which Westpac is willing to comply),</p> <p><i>provided</i> that no person in the United States is an Institutional Investor.</p>
Listing Rules	the Listing Rules of ASX (including the ASX Settlement Operating Rules, the ASX Operating Rules and the ASX Clear Operating Rules) as waived or modified by ASX in respect of Westpac or the Offer in any particular case.
Loss	in relation to a person, a damage, loss, cost, expense or liability incurred by the person, however arising and whether present or future, fixed or unascertained, actual or contingent.
Offer	the invitation made to Institutional Investors to acquire Shares through the Bookbuild.
Offer Price	A\$5.98 per Share.
PDL	Pendal Group Limited (ABN 28 126 385 822).
Permitted Jurisdictions	means Hong Kong, Norway, New Zealand, Switzerland and the United Kingdom (and any other jurisdictions approved in writing by Westpac).
Securities Act	the <i>U.S. Securities Act of 1933</i> , as amended.
Settlement Date	the date specified as such in the Timetable as varied, if at all, pursuant to clause 4.2.
Shortfall Shares	the total number of Shares less the number of Shares in respect of which Valid Applications were received.
Shares	the 30,814,493 fully paid ordinary shares held by WFSG in the capital of PDL to be sold under the Offer.
Timetable	the timetable for the Offer set out in Schedule 2 as varied, if at all,

Term	Meaning
	pursuant to clause 4.2.
Valid Application	has the meaning given to that expression by clause 1.5.
WFSG	Westpac Financial Services Group Limited ABN 50 000 326 312

1.2 Rules for interpreting this agreement

Headings are for convenience only, and do not affect interpretation. The following rules also apply in interpreting this agreement, except where the context makes it clear that a rule is not intended to apply.

- (a) A reference to:
 - (1) legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced, and includes any subordinate legislation issued under it;
 - (2) a document, deed or agreement, or a provision of a document, deed or agreement, is to that document, deed, agreement or provision as amended, supplemented, replaced or novated;
 - (3) a party to this agreement or to any other document or agreement includes a permitted substitute or a permitted assign of that party;
 - (4) a person includes any type of entity or body of persons, whether or not it is incorporated or has a separate legal identity, and any executor, administrator or successor in law of the person;
 - (5) anything (including a right, obligation or concept) includes each part of it; and
 - (6) a date or time means to that date or time in Sydney.
- (b) A singular word includes the plural, and vice versa.
- (c) A word which suggests one gender includes the other genders.
- (d) If a word is defined, another part of speech has a corresponding meaning.
- (e) If an example is given of anything (including a right, obligation or concept), such as by saying it includes something else, the example does not limit the scope of that thing.
- (f) The word agreement includes an undertaking or other binding arrangement or understanding, whether or not in writing.
- (g) The words subsidiary, holding company and related body corporate have the same meanings as in the Corporations Act.
- (h) References to applicable law include all applicable laws of jurisdictions within or outside Australia and including the Listing Rules, the listing rules of any exchange on which Westpac is listed and policies, guidelines, official directives

or requests of or by any Government Agency, whether or not having the force of law.

- (i) A reference to dollars, \$, AUD or cents is to amounts in Australian currency.

1.3 Business Days

If the day on or by which a person must do something under this agreement is not a Business Day:

- (a) if the act involves a payment that is due on demand, the person must do it on or by the next Business Day; and
- (b) in any other case, the person must do it on or by the previous Business Day.

1.4 Success of the Offer

For the purposes of this agreement, the effect of any matter on the success of the Offer is determined by assessing the likely effect of that matter on a decision of a reasonable investor to invest in the Shares as if that decision to invest were made after the occurrence of that matter and not by considering the number and extent of applications for or allocations of Shares received before the occurrence of that matter.

1.5 Valid Application

For the purposes of this agreement, a Valid Application in respect of Shares is received by Westpac if it is made by an Institutional Investor during the Bookbuild.

1.6 Withdrawal and termination of this agreement

The parties agree that Westpac may, acting reasonably, withdraw the Offer and terminate this agreement in respect of the Offer at any time prior to the allocation of Shares in the Bookbuild, by giving reasonable notice (subject only to any obligations that Westpac has under the Corporations Act or the Listing Rules which prohibit Westpac from doing so) in writing to the Lead Manager and upon such termination, the obligations of the Lead Manager under this agreement end.

2 Appointment

2.1 Appointment

Westpac appoints the Lead Manager on an exclusive basis as the Lead Manager and bookrunner of the Offer on the terms and conditions of this agreement, and the Lead Manager accepts that appointment.

2.2 Reasonable endeavours

The Lead Manager must use its reasonable endeavours to procure applications to purchase the Shares in accordance with this agreement and the Timetable and manage the completion of the settlement of the Shares pursuant to the Bookbuild under the Offer.

2.3 Jurisdiction

Westpac confirms the authorisation of the Lead Manager to market the Offer on behalf of Westpac, provided that the Offer is only marketed in Australia and the Permitted Jurisdictions.

2.4 Joint activities

Westpac and the Lead Manager have agreed to work together to implement the Offer. In order to give effect to their intention, they have severally (and not jointly nor joint and severally) agreed to the obligations set out in this agreement. In particular, without limiting the above, Westpac and the Lead Manager acknowledge that the activities under this agreement are undertaken by them jointly and are for the purpose of and reasonably necessary to implement the Offer (including the Offer pricing, structure, marketing, the allocation process, the restrictions on offers or solicitation of the Shares to persons and to places outside of the Permitted Jurisdictions as well as the shortfall underwriting arrangements referred to in clause 5.6).

3 Conditions Precedent, Warranties, Undertakings and Indemnity

3.1 Conditions precedent

The obligations of the Lead Manager under this agreement in relation to the Offer are conditional on Westpac releasing to ASX the Announcement Material by 4:45pm on the Announcement Date (or such later time agreed by the Lead Manager in writing), in a form approved by the Lead Manager (such approval not to be unreasonably withheld or delayed).

3.2 Validity of agreement

Each party, in respect of itself, represents and warrants to each other party each of the matters set out in Part 1 of Schedule 3.

3.3 Westpac representations, warranties and undertakings

Westpac represents, warrants and undertakes to the Lead Manager each of the matters set out in Part 2 of Schedule 3.

3.4 Independent

Each of the paragraphs set out in Schedule 3 shall be construed independently and no paragraph shall be limited by implications arising from any other paragraphs.

3.5 Representations, warranties, undertakings and acknowledgments

- (a) Westpac undertakes to the Lead Manager that it will notify the Lead Manager immediately if it becomes aware of a breach of any representation, warranty or undertaking made by Westpac under clause 3.2 or under clause 3.3.
- (b) The Lead Manager undertakes to Westpac that it will notify Westpac immediately if it becomes aware of a breach of any representation or warranty made by it under clause 3.2.

- (c) The Lead Manager undertakes that in performing its obligations under this agreement, it will not breach in any material respect any applicable laws, regulations, its licence conditions or other legally binding requirements of ASX or ASIC provided that the Lead Manager will not be liable for a breach of this clause 3.5(c) to the extent that the breach is caused or induced by Westpac or any of the directors, employees or advisers of Westpac.
- (d) The Lead Manager acknowledges that it has read ASIC Report 605 and will have regard to it in discharging its obligations under this agreement.
- (e) The Lead Manager acknowledges that no action has been taken to register or qualify the Shares or the Offer.
- (f) The Lead Manager agrees and acknowledges, and where applicable represents and warrants, that:
- (1) the Shares have not been and will not be registered under the Securities Act or the securities laws of any state of the United States and may not be offered, sold, delivered or transferred in the United States or to any person in the United States; and
 - (2) neither it, its Affiliates nor any persons acting on its or their behalf have engaged or will engage in any directed selling efforts within the meaning of Rule 902 under the Securities Act with respect to the Shares.

3.6 Repetition

Each representation and warranty given by a party under this clause 3 shall be made on the date of this agreement and be deemed to be repeated by that party on each day before the Settlement Date and on the Settlement Date as if made with respect to the facts and circumstances existing on each such date.

3.7 Indemnity

Westpac indemnifies each of the Indemnified Parties on the terms and conditions set out in Schedule 4 of this agreement (the **Indemnity**).

3.8 Survival

The representations, warranties and indemnities given by a party under this agreement shall not merge upon completion of the transactions contemplated by this agreement.

3.9 Reliance

Each party acknowledges that the others are entering into this agreement in reliance on the representations, warranties and undertakings in this clause 3.

4 Offer

4.1 Making of Offer

Westpac must make, conduct and settle the Offer in accordance with:

- (a) the Timetable, as varied, if at all, pursuant to clause 4.2; and

- (b) this agreement, its constitution, the Listing Rules, the Corporations Act and all other applicable laws.

4.2 Amendment

The Timetable may be amended by Westpac:

- (a) with the consent of the Lead Manager (such consent not to be unreasonably withheld or delayed); or
- (b) if required by ASX.

5 Conduct of Offer

5.1 Support and Access

Westpac must provide the full support of, and access to, its senior management in marketing the Offer.

5.2 Announcement of Offer

Westpac must give the Announcement Material to ASX before 4:45pm on the Announcement Date (or such later time agreed by the Lead Manager in writing).

5.3 Bookbuild

The Shares will be offered by the Lead Manager on behalf of Westpac via a bookbuild process conducted on the Bookbuild Date whereby certain Institutional Investors will be invited to lodge bids for the Shares at the Offer Price. Westpac authorises the Lead Manager to notify potential purchasers of the Shares under the Offer that Westpac has made the representations and warranties in paragraph (h) of Part 2 of Schedule 3.

5.4 Crossing and confirmations

The Lead Manager will report the sale of Shares to ASX as a “crossing” for the purposes of the Listing Rules before the commencement of normal trading on ASX on the Crossing Date, and issue a confirmation in relation to each allocation of Shares reported by it on the Crossing Date.

5.5 Acceptance of Applications and sale of Shares

By 2.00pm on the business day prior to the Settlement Date (or by the time and date otherwise agreed between Westpac and the Lead Manager), Westpac will procure that WFSG delivers the Shares to UBS or its Affiliate, as directed by UBS, in such form as constitutes valid deliveries between brokers. Subject to the delivery of the Shares by WFSG as contemplated in this clause 5.5, UBS will on the Settlement Date act as agent to deliver the Shares to the Institutional Investors to whom they were allocated, against payment of the Offer Price for each Share, and (irrespective of whether the Institutional Investors have made payment of the Offer Price or not) pay, or procure the payment to WFSG or as it directs of, the proceeds of sale of the Shares less any fees payable under clause 6.1.

5.6 Underwriting of Offer Shortfall

- (a) Subject to this clause and to clauses 3.1 and 7, the Lead Manager agrees to purchase or procure purchasers for the Shortfall Shares and to pay or procure payment of the Offer Price for the Shortfall Shares against delivery by no later than 2.00pm on the Settlement Date.
- (b) Without derogating from the Lead Manager's obligation to pay or procure payment of the Offer Price for the Shortfall Shares, if and to the extent that the purchase by the Lead Manager of Shortfall Shares is limited by applicable laws or regulations, Westpac agrees to retain any Shares above that limit ("**Balance Shares**"), the Lead Manager must procure purchasers for those Shortfall Shares as agent for Westpac in the ordinary course of its business, and Westpac must transfer those Balance Shares to settle those sales on notice from the Lead Manager. The Lead Manager may issue a notice under this clause 5.6(b) on more than one occasion, provided that the sale of any of its Balance Shares must be effected prior to 7.00pm on the date that is the twentieth Business Day after the Crossing Date, with settlement to occur no later than the twenty fifth Business Day after the Crossing Date. Nothing in this agreement gives the Lead Manager any interest or relevant interest in, or rights in respect of, any Balance Shares, except to act as agent for Westpac in procuring sales for the Balance Shares.

6 Fees, Costs and Expenses

6.1 Payment of fees to Lead Manager

In consideration of performing its obligations under this agreement, the Lead Manager shall be entitled to such fees as the parties agree.

6.2 Costs and expenses

In addition to the fees referred to in clause 6.1, Westpac must pay, or reimburse the Lead Manager for all reasonable costs, charges or expenses (except its printing or mailing expenses) of and incidental to any aspect of the Offer or this agreement, as soon as reasonably practicable after a request for payment or reimbursement is made by the Lead Manager provided that the Lead Manager seeks, and receives, Westpac's consent in writing prior to incurring the cost, charge or expense.

6.3 Costs on termination

In the event that the obligations of the Lead Manager under this agreement are terminated pursuant to clause 1.6 or clause 7 or the Offer does not proceed or is not completed for any reason:

- (a) Westpac shall not be obliged to pay to the Lead Manager the fees referred to in clause 6.1 other than any fees that have at the time of termination been paid or become due for payment; and
- (b) except where the termination or failure of the Offer to proceed is solely due to a wrongful act by the Lead Manager, Westpac shall be obliged to pay to the Lead Manager within five Business Days of termination of the obligations of the Lead

Manager, or the Offer not proceeding or completing (to the extent that it has not already done so), the costs, charges and expenses referred to in clause 6.2.

7 Events of Termination

7.1 Right of termination

Subject to clause 7.2, if Westpac is in default of any of the terms and conditions of this agreement or breaches any undertaking given by it under this agreement, or any representation or warranty given or made by it under this agreement proves to be or has become untrue or incorrect, in each case at any time in the period from (and including) the date of this agreement to 9:45am on the Crossing Date, then the Lead Manager may terminate any of its obligations under this agreement which have not been performed at that time (without cost or liability to itself) by notice in writing to Westpac specifying the relevant event.

7.2 Exercise of rights

No event specified in clause 7.1 shall entitle the Lead Manager to exercise its rights to terminate its obligations under this agreement pursuant to clause 7.1 or otherwise unless the Lead Manager has reasonable and bona fide grounds to believe and does believe that the event has, or is likely to have, a material adverse effect on the success, marketing or settlement of the Offer or could give rise to a liability which is material (including in a financial or reputational sense) to the Lead Manager under the Corporations Act or any other applicable law.

7.3 Claims

Nothing contained in this clause 7 shall prejudice or nullify any Claim or other right which the Lead Manager or any other Indemnified Party may have against Westpac or which Westpac may have against the Lead Manager, for or arising out of any breach of covenant, warranty or representation or failure to observe or perform an obligation under this agreement.

7.4 Notification

Westpac must notify the Lead Manager in writing immediately after becoming aware that any of the events referred to in clause 7.1 has occurred or is about to occur.

7.5 Effect of termination

In the event that the Lead Manager terminates its obligations under this agreement pursuant to clause 7.1, it shall be relieved of its obligations under this agreement and shall be entitled to payment and reimbursement of the costs and expenses in accordance with clause 6.3.

8 Marketing and Public Announcements

8.1 Marketing and public announcements

Westpac must (at its own cost) provide such assistance in connection with the promotion and marketing of the Offer as is reasonably required by the Lead Manager from time to time.

8.2 Announcements

Westpac agrees that it must not before the Settlement Date make any public or media announcement or disclosure specific to the Offer, its progress or the result of the Offer without prior consultation with the Lead Manager unless the disclosure is required by the Corporations Act or the Listing Rules or any other applicable law to be made at that time.

8.3 ASIC and ASX

Westpac agrees to promptly give the Lead Manager copies of any notices or correspondence from, or applications for orders by, ASIC or ASX in relation to the Offer.

9 Acknowledgments

9.1 Acknowledgments

Westpac acknowledges that in respect of the Lead Manager:

- (a) the Lead Manager is not required to give tax, legal, regulatory, accountancy or other specialist or technical advice in connection with the Offer;
- (b) any advice, whether written or oral, given by the Lead Manager to Westpac, or any communications between the Lead Manager and Westpac can only be used and relied on by Westpac and may not be used or relied on by any third party and may not be disclosed to any third party without the prior written approval of the Lead Manager (other than Westpac's professional advisers who may place no reliance on such advice);
- (c) the Lead Manager is not obliged to disclose to Westpac or utilise for the benefit of Westpac, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality or any internal "Chinese wall" policies of the Lead Manager;
- (d) without prejudice to any claim Westpac may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that Westpac may have against the Lead Manager; and
- (e) it is contracting with that Lead Manager on an arm's length basis to provide the services described in this agreement as an independent contractor and the Lead Manager is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this agreement.

9.2 Acknowledgement by the Lead Manager

The Lead Manager acknowledge that, without prejudice to any claim the Lead Manager may have against Westpac, no proceedings may be taken against any director, officer, employee or agent of Westpac in respect of any claim that the Lead Manager may have against Westpac.

9.3 Agreements

Westpac and the Lead Manager confirm that it is not the intention to create a fiduciary relationship between them.

10 GST

10.1 Definitions

Words defined in the A New Tax System (Goods and Services Tax) Act 1999 (Cth) have the same meaning in this clause.

10.2 GST payable in addition to fees

In addition to paying the fees, costs, charges and expenses referred to in clause 6 (which are exclusive of GST) and in addition to any other amounts, Westpac must:

- (a) pay to the Lead Manager an amount equal to any GST payable on any supply by the Lead Manager under or in connection with this agreement, without deduction or set-off of any other amount; and
- (b) make that payment:
 - (1) as and when the fees, costs, charges and expenses referred to in clause 6 or other consideration or part of it must be paid or provided; and
 - (2) if later, such later time being not more than 2 Business Days after a tax invoice has been issued by the Lead Manager,

provided that before that payment is due to be made the Lead Manager has given a tax invoice to Westpac in respect of the GST so payable.

10.3 GST on claims and expenses

Without limiting the operation of clause 10.2:

- (a) if a payment to satisfy a claim or a right to claim under or in connection with this agreement (for example, for misleading or deceptive conduct or for misrepresentation or for a breach of any warranty or for indemnity or for reimbursement of any cost or expense) gives rise to a liability to pay GST, the payer must pay, and indemnify the payee against the amount of that GST; and
- (b) if a party has a claim under or in connection with this agreement for a cost or expense on which that party must pay GST, the claim is for the cost or expense plus all GST (except any GST for which that party is entitled to an input tax credit).

10.4 Adjustments

If an adjustment event arises on any supply made under or in connection with this agreement, then the party that has the decreasing adjustment must pay to the party that has the increasing adjustment an amount equivalent to the increasing adjustment.

In addition, the supplier must provide before the payment is made or received, an adjustment note in respect of the GST on that adjustment event.

11 Notices

11.1 How to give a notice

A notice, consent or other communication under this document is only effective if it is sent by a party to this agreement (the Sender):

- (a) in writing, signed by or on behalf of the person giving it;
- (b) addressed to the person to whom it is to be given;
- (c) and must be:
 - (1) delivered or sent by pre-paid mail (by airmail, if the addressee is overseas) to that person's address; or
 - (2) sent by fax to that person's fax number and the machine from which it is sent produces a report that states that it was sent in full; or
 - (3) where an email address is provided in Schedule 1, sent by email to the address specified in Schedule 1. If a notice is sent by email the email must state the first and last name of the sender, who must be an authorised representative of the Sender.

11.2 When a notice is given

A notice, consent or other communication that complies with this clause is regarded as given and received:

- (a) if it is delivered or sent by fax:
 - (1) by 5:00 pm (local time in the place of receipt) on a Business Day - on that day; or
 - (2) after 5:00 pm (local time in the place of receipt) on a Business Day, or on a day that is not a Business Day - on the next Business Day; and
- (b) if it is sent by mail - on actual receipt; and
- (c) if it is sent by email:
 - (1) when the Sender receives an automated message confirming delivery; or
 - (2) four hours after the time sent (as recorded on the device from which the Sender sent the email), provided that the Sender does not receive an automated message within those four hours that the email has not been delivered,

whichever happens first provided that if an email is received or taken to be received after 5.00pm or on a day other than a Business Day, it will be taken to be received at 9.00am on the next Business Day.

11.3 Address for notices

A person's address, email address and fax number are those set out in Schedule 1, or as the person notifies the sender.

12 Amendment and assignment

12.1 Amendment

This agreement can only be amended, supplemented, replaced or novated by another agreement signed by the parties.

12.2 Assignment

A party may only dispose of, declare a trust over or otherwise create an interest in its rights under this agreement with the consent of each other party.

13 General

13.1 Governing law and jurisdiction

- (a) This agreement is governed by the law in force in New South Wales.
- (b) Each party submits to the non-exclusive jurisdiction of the courts exercising jurisdiction in New South Wales, and any court that may hear appeals from any of those courts, for any proceedings in connection with this agreement, and waives any right it might have to claim that those courts are an inconvenient forum.

13.2 Giving effect to this agreement

Each party must do anything (including execute any document), and must ensure that its employees and agents do anything (including execute any document), that any other party may reasonably require to give full effect to this agreement.

13.3 Waiver of rights

A right may only be waived in writing, signed by the party giving the waiver, and:

- (a) no other conduct of a party (including a failure to exercise, or delay in exercising, the right) operates as a waiver of the right or otherwise prevents the exercise of the right;
- (b) a waiver of a right on one or more occasions does not operate as a waiver of that right if it arises again; and
- (c) the exercise of a right does not prevent any further exercise of that right or of any other right.

13.4 Operation of this agreement

- (a) This agreement and any fee letter for the purpose of clause 6.1 contains the entire agreement between the parties about its subject matter. Subject to clause 13.5, any previous understanding, agreement, representation or warranty relating to that subject matter is replaced by this agreement and has no further effect.
- (b) Any right that a person may have under this agreement is in addition to, and does not replace or limit, any other right that the person may have.
- (c) Any provision of this agreement which is unenforceable or partly unenforceable is, where possible, to be severed to the extent necessary to make this agreement enforceable, unless this would materially change the intended effect of this agreement.

13.5 Inconsistency with other documents

If this agreement is inconsistent with any other document or agreement between the parties, except as specifically provided this agreement prevails to the extent of the inconsistency and without otherwise derogating from the requirements of the Lead Manager's account-opening documentation with Westpac or WFSG.

13.6 Time is of the essence

Time is of the essence in this agreement.

13.7 Counterparts

This agreement may be executed in counterparts. A party may do this electronically.

13.8 Attorneys

Each person who executes this agreement on behalf of a party under a power of attorney declares that he or she is not aware of any fact or circumstance that might affect his or her authority to do so under that power of attorney.

13.9 Indemnities

The indemnities under this agreement are continuing obligations independent from the other obligations of Westpac and continue after this agreement ends or after the Lead Manager terminates its obligations under this agreement. It is not necessary for a party to incur expense or make payment before enforcing a right of indemnity under this agreement.

Schedule 1

Notice details

Westpac	Westpac Banking Corporation
Address	Level 18, 275 Kent Street, Sydney NSW 2000
Attention	Adam Penny (Head of Corporate Development) / Curt Zuber (Group Treasurer)
Phone	+61 468 515 805 / +61 438 255 000
Email	adam.penny@westpac.com.au / czuber@westpac.com.au

UBS/Lead Manager	UBS AG, Australia Branch
Address	Level 16 Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Attention	Alex Dignam and Matthew Beggs
Phone	+61 451 796 683 and +61 488 415 444
Email	Alex.dignam@ubs.com and matthew.beggs@ubs.com

Schedule 2

Timetable (clause 4.1)

Key Dates for the Offer

Announcement Date	17 June 2020
Bookbuild Date	17 June 2020
Crossing Date	18 June 2020
Settlement Date	22 June 2020

Schedule 3

Warranties and Undertakings (clause 3)

Part 1: The Parties

- (a) **(status)** The party is a body corporate validly existing under the laws of its place of incorporation or establishment.
- (b) **(power)** The party has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates.
- (c) **(authorisations)** All approvals and authorisations that may be required to permit the party to enter into this agreement and to carry out the transactions that this agreement contemplates and all approvals and authorisations required in relation to the Offer have been obtained and remain valid and subsisting.
- (d) **(agreement effective)** This agreement constitutes legal, valid and binding obligations of the party, enforceable against it in accordance with its terms subject to any necessary stamping or registration.

Part 2: Westpac

- (a) **(information)** None of the information related to the Offer supplied to the Lead Manager by or, with Westpac's prior consent, on behalf of Westpac is misleading or deceptive in a material respect or contains any material omissions and Westpac will disclose to the Lead Manager all information it possesses which is material to the making of an informed investment decision in relation to the Shares.
- (b) **(winding up)** On or prior to the Settlement Date, Westpac and WFSG will not:
 - (i) cease to be solvent or able to pay its debts as and when they fall due;
 - (ii) pass any resolution that it be wound up;
 - (iii) enter into any scheme or composition with or for the benefit of its creditors;
 - (iv) have a receiver or manager appointed to the whole or any part of its assets or undertakings;
 - (v) permit any breach or default whereby it is liable to be wound up; or
 - (vi) have an administrator appointed to it.
- (c) **(compliance with law)** Westpac's entry into and performance of this agreement and Westpac's conduct of the Offer and the issue of the Announcement Material is not in breach of any applicable law in any respect that is material to the Offer.
- (d) **(listing rules)** Westpac will not breach the Listing Rules in relation to making or settling the Offer.
- (e) **(no contravention)** Westpac must not, on or prior to the Settlement Date, undertake, be involved in or acquiesce in any activity in relation to the Offer which breaches in any material respect, any provision of its constitution, the

Corporations Act or any other applicable law, the Listing Rules or any legally binding requirement of APRA, ASIC, ASX or any other Government Agency.

- (f) **(Shares)** WFSG is the legal and beneficial owner of, and has good and valid title to, the Shares free and clear of any Encumbrance, and on delivery of the Shares under this agreement, will give good and valid title to the Shares, free and clear of any Encumbrance to purchasers of the Shares.
- (g) **(No directed selling efforts)** Neither Westpac nor any of its Affiliates or any person acting on its or their behalf (other than the Lead Manager or any of its Affiliates or any person acting on behalf of any of them, as to whom Westpac makes no representation or warranty) has engaged or will engage in any directed selling efforts within the meaning of Rule 902 under the Securities Act with respect to the Shares.
- (h) **(On-sale of Shares)** The Shares in the Offer may be offered for sale and be on-sold without disclosure to investors under Part 6D.2 of the Corporations Act.
- (i) **(no inside information)** Other than information relating to the Offer or as disclosed in the Announcement Material, Westpac is not in possession of any non-public information or information that is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Shares, or that is information that would influence, or would be likely to influence, persons who commonly invest in Division 3 financial products (as that term is defined in section 1042A of the Corporations Act) in deciding whether or not to acquire or dispose of Shares.
- (j) **(Announcement Material disclosure)** Westpac has taken reasonable steps to ensure that the Announcement Material will not contain any material statements which are misleading or deceptive and the issue and distribution of the Announcement Material will not constitute conduct by any person which is misleading or deceptive in a material respect.
- (k) **(money laundering)** to the best knowledge of Westpac:
 - (i) the New York branch of Westpac conducts its operations in all material respects in compliance with the financial recordkeeping and reporting requirements of the U.S. Currency and Foreign Transactions Reporting Act of 1970, as amended and any other applicable money laundering statutes, rules and regulations; and
 - (ii) except as otherwise disclosed to the ASX or which could not reasonably be expected to result in a material adverse effect on the success of the Offer:
 - (A) Westpac and its subsidiaries conduct their operations outside the United States in all material respects in compliance with the money laundering statutes, rules and regulations of the jurisdictions in which they operate and to which the operations of Westpac and its subsidiaries are subject in such jurisdictions (collectively, the **Money Laundering Laws**); and
 - (B) no action, suit or proceeding by or before any court or governmental agency, authority or body or any arbitrator involving Westpac or any of its subsidiaries with respect to the U.S. Currency and Foreign Transactions Reporting Act of 1970, as amended, or the Money Laundering Laws is pending or, to the best knowledge of Westpac, threatened.
- (l) **(corrupt practices)** to the knowledge of Westpac, none of:

- (i) Westpac or any of its subsidiaries;
- (ii) any director, officer or employee of Westpac or any of its subsidiaries acting within the scope of their employment; or
- (iii) any agent of Westpac or any of its subsidiaries acting within the scope of its instructions from Westpac or any of its subsidiaries,

has:

- (iv) used any funds of Westpac for any contribution, gift, entertainment or other expense relating to political activity in violation of any applicable statute, rule or regulation of any jurisdiction in which Westpac or any such subsidiary operates and to which it is subject;
 - (v) made any direct or indirect payment to any foreign or domestic government official or government employee from funds of Westpac in violation of any applicable statute, rule or regulation of any jurisdiction in which Westpac or any such subsidiary operates and to which it is subject;
 - (vi) violated or is in violation of any provision of the U.S. Foreign Corrupt Practices Act of 1977 or the U.K. Bribery Act 2010; or
 - (vii) used any funds of Westpac to make any bribe, rebate, payoff, influence payment, kickback or other payment, in each case in violation of any applicable statute, rule or regulation of any jurisdiction in which Westpac or any such subsidiary operates and to which it is subject.
- (m) **(sanctions)** none of Westpac, any of its subsidiaries or, to the knowledge of Westpac, any director, officer, agent, employee or affiliate of Westpac or any of its subsidiaries is currently subject to any U.S. sanctions administered by the Office of Foreign Assets Control of the U.S. Department of the Treasury (OFAC) and Westpac will not use the proceeds of the offering of the Shares hereunder in a manner that would result in a violation by Westpac of the U.S. sanctions administered by OFAC.

Schedule 4

Indemnity (clause 3.7)

1. Indemnity

Subject to paragraph 2 of this Indemnity, Westpac agrees to indemnify and keep indemnified the Lead Manager and its related bodies corporate and Affiliates and each of their directors, officers, employees and advisers (each an “**Indemnified Party**” and collectively the “**Indemnified Parties**”) from and against all Losses directly or indirectly suffered by or Claims made against an Indemnified Party arising out of a breach of this agreement by Westpac, including any representations, warranties or undertakings by Westpac in this agreement proving to have been untrue or incorrect.

2. Extent of Indemnity

The Indemnity in paragraph 1 of this Indemnity does not extend to and shall not be deemed to be an Indemnity against Losses suffered by an Indemnified Party to the extent that those Losses resulted from:

- (a) any fraud, recklessness, wilful misconduct or negligence of that Indemnified Party;
- (b) any penalty or fine which that Indemnified Party is required to pay for any contravention by it of the Corporations Act, the *Australian Securities and Investments Commission Act 2012* (Cth) or the *Competition and Consumer Act 2010* (Cth);
- (c) any amount in respect of which this Indemnity would be illegal, void or unenforceable under any law; or
- (d) a material breach of this agreement by that Indemnified Party, other than a material breach which:
 - (1) is caused or induced by Westpac or any of its directors, employees or advisers; or
 - (2) is caused by reliance by the Lead Manager on information contained in the Announcement Material or information provided to it by or on behalf of Westpac; or
 - (3) arises as a consequence of reliance by the Lead Manager on a representation or warranty given by a third party to it in a Bookbuild application received from a Bookbuild investor in connection with the Offer.

3. Notice

If the Lead Manager becomes aware of any matter in respect of which an Indemnified Party wishes to claim for indemnification under the Indemnity contained in this Indemnity, the Lead Manager must promptly notify Westpac of the substance of that matter.

4. Failure to Notify

The failure of the Lead Manager to notify Westpac pursuant to paragraph 3 of this Indemnity shall not release Westpac from any obligation or liability which it may have pursuant to this agreement except that the liability of Westpac to indemnify that Indemnified Party under this agreement shall be reduced in relation to the Lead Manager

to the extent to which the amount the subject of the Indemnity under paragraph 1 of this Indemnity has increased, as a result of the failure to so notify.

5. Benefits of Indemnity

Each Indemnified Party, whether or not a party to this agreement, shall be entitled to the benefit of the provisions in this Indemnity and these provisions may be enforced on that Indemnified Party's behalf by the Lead Manager.

6. Preservation of Rights

Subject to paragraph 2 of this Indemnity, the rights of an Indemnified Party under this agreement shall not in any way be prejudiced or affected by:

- (a) any approval given by that party in relation to the Announcement Material or any presentation, announcement, advertisement or publicity made or distributed in relation to the Offer with the prior approval of Westpac (whether before or after the Announcement Date) (collectively the “Offer Material”);
- (b) any knowledge (actual or constructive) acquired by the Indemnified Party after the date of this agreement of any failure by Westpac to perform or observe any of its obligations under this agreement;
- (c) termination by the Lead Manager of its obligations to manage the Offer under clause 7 of this agreement;
- (d) any inaccuracy in any representation or warranty made by Westpac under this agreement; or
- (e) any other fact, matter or thing which might otherwise constitute a waiver of or in any way prejudice or affect any right of an Indemnified Party.

7. Westpac Entitled to Defend or Institute Proceedings

In respect of an Indemnified Claim, Westpac shall, subject to paragraphs 10, 11 and 12 of this Indemnity, be entitled to defend the Indemnified Claim or institute such legal or other proceedings in the name of any of the Indemnified Parties and conduct the same under the sole management and control of Westpac, as the case may be. Westpac must diligently pursue any defence it conducts or any proceedings it takes under this Indemnity and must consult with and keep the Lead Manager and any relevant Indemnified Party informed of the progress of the defence or the prosecution of such proceedings.

8. Separate Representation

Notwithstanding paragraph 7 of this Indemnity, where Westpac is conducting a defence of an Indemnified Claim or proceedings in respect of an Indemnified Claim in the name of an Indemnified Party, the Indemnified Party may engage its own legal or other representation and participate in those proceedings but any reasonable expenses incurred by it in relation to those proceedings shall only be borne by Westpac to the extent that those expenses are:

- (a) incurred prior to Westpac taking over conduct of that proceeding; or
- (b) incurred with the prior written authority of Westpac.

9. Obligations of Indemnified Parties

The Indemnified Parties, subject only to paragraphs 10 and 12 of this Indemnity, must:

- (a) take such reasonable action as Westpac requests to avoid, dispute, resist, appeal, compromise or defend any Indemnified Claim in respect of it;
- (b) not settle any Indemnified Claim without the prior written consent of Westpac (such consent not to be unreasonably withheld);

- (c) render all reasonable assistance and co-operation to Westpac in the conduct of any legal or other proceedings in respect of an Indemnified Claim;
- (d) do anything reasonably necessary or desirable to ensure that Westpac is subrogated to and enjoys the benefit of the rights of the Indemnified Parties in relation to any cross-claims,

and the Indemnity in paragraph 1 of this Indemnity will not extend to an Indemnified Party, subject to paragraph 10 of this Indemnity, to the extent that any additional Loss is caused by that Indemnified Party failing to comply with the terms of this paragraph 9, in excess of the Losses that would otherwise be the subject of the Indemnity in paragraph 1 of this Indemnity.

The Lead Manager shall be under no obligation to Westpac in respect of a failure by another Indemnified Party to observe the provisions of this paragraph 9 of this Indemnity.

10. Conditions Precedent to Indemnified Parties' Obligations

The Indemnified Parties are under no obligation under paragraph 9 of this Indemnity unless at the time Westpac requests any of the Indemnified Parties to take any action:

- (a) Westpac agrees to indemnify the Indemnified Parties against all Loss incurred by the Indemnified Parties in taking the action required, as and when such Loss falls due, including legal costs and disbursements of its lawyers on a full indemnity basis and the reasonable cost of any involvement of any officers of the Lead Manager; and
- (b) the taking of that action would not, in the reasonable opinion of the Lead Manager, lead to a material risk of damage to an Indemnified Party's reputation or standing.

11. No Settlement without Consent

Westpac must not (without the prior written consent of the Lead Manager, not to be unreasonably withheld) settle, compromise or consent to the entry of any judgement in relation to any Indemnified Claim unless:

- (a) such settlement, compromise or consent does not include a statement or omission that an Indemnified Party is or was at fault or culpable, failed to act or contravened any applicable law; and
- (b) Westpac obtains an unconditional release of each Indemnified Party from all liabilities arising out of such Indemnified Claim.

12. Right to Reassume Control of Proceedings

An Indemnified Party has a right at any time to reassume any legal or other proceedings defended or instituted by Westpac in the name of the Indemnified Party as contemplated by paragraph 7 of this Indemnity ("**Reassumed Claim**"). If an Indemnified Party does this:

- (a) it will have the right to conduct the same under its sole management and control and will have absolute discretion with regards to the conduct of those proceedings including any decision to settle, compromise or consent to the entry of any judgment in relation to any Reassumed Claim the subject of those proceedings but, in doing so, will act reasonably and consult with and take account of the views of Westpac so far as is reasonably possible; and
- (b) Westpac will not be bound by the terms of any settlement or compromise and the Indemnity given by Westpac under this Indemnity shall not apply in respect of the Reassumed Claim.

13. Contractual Contribution

If for any reason the indemnities contained in this Indemnity are unavailable or insufficient to hold harmless any Indemnified Party against any Indemnified Claim (other than as a result of the operation of paragraph 2 of this Indemnity) then Westpac agrees to contribute to the relevant Indemnified Claim in accordance with paragraphs 14 to 18 of this Indemnity in all cases to the maximum extent allowed by law.

14. Proportional Contribution

The respective proportional contribution of Westpac (on the one hand) and the Indemnified Parties (on the other hand) in relation to an Indemnified Claim will be as agreed by Westpac and the Indemnified Parties (and failing agreement as determined by a court of competent jurisdiction) having regard to the participation in, instigation of, or other involvement of Westpac on the one hand (in relation to the proportional contribution of Westpac) and the Indemnified Parties on the other hand (in relation to the proportional contribution of the Indemnified Parties) in the act complained of. Without limiting the generality of this Indemnity, regard must be had to the Indemnified Parties' and Westpac's relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.

15. No Excess Contribution

Westpac agrees with the Indemnified Parties that in no event will an Indemnified Party be required to contribute under paragraph 14 of this Indemnity to any Indemnified Claim an aggregate amount that exceeds the commission and fees paid to the Lead Manager under this agreement.

16. Right to Reimbursement by Westpac

If an Indemnified Party pays an amount in relation to an Indemnified Claim where it is entitled to contribution from Westpac under this Indemnity, Westpac agrees to promptly reimburse the Indemnified Party for that amount.

17. Right to Reimbursement by the Indemnified Party

If Westpac pays an amount in relation to an Indemnified Claim where it is entitled to contribution from an Indemnified Party under this Indemnity, the Lead Manager agrees to promptly reimburse Westpac for that amount.

18. No Claims Against Indemnified Parties

Westpac agrees that no Claims may be made by it or any of its related bodies corporate or trusts against the Indemnified Parties and Westpac (on behalf of itself and each of its related bodies corporate and trusts) unconditionally and irrevocably releases and discharges each Indemnified Party from any Claim that may be made by it to recover from any Indemnified Party any Losses incurred or sustained by Westpac or any of its related bodies corporate or trusts arising directly or indirectly as a result of the participation of that Indemnified Party in relation to the making of the Offer, except to the extent that those Losses have arisen from:

- (a) any fraud, recklessness, wilful misconduct or negligence of that Indemnified Party;
- (b) a material breach of this agreement by that Indemnified Party, other than a material breach which:
 - (1) is caused or induced by Westpac or any of its directors, employees or advisers;
 - (2) is caused by reliance by the Lead Manager on information contained in the Announcement Material or information provided to it by or on behalf of Westpac; or
 - (3) arises as a consequence of reliance by the Lead Manager on a representation or warranty given by a third party to it in a Bookbuild

application received from a Bookbuild investor in connection with the Offer.

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Signing page

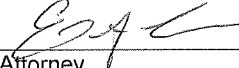
Executed as an agreement

Westpac


Signed for

Westpac Banking Corporation

by its attorneys

sign here ► 
Attorney

print name EMMA LESKE TIER ONE ATTORNEY

sign here ► 
Attorney

print name KATHLEEN WARD TIER ONE ATTORNEY

UBS

Signed for

UBS AG, Australia Branch

by its authorised signatories

sign here ► _____
Authorised signatory

print name _____

position _____

sign here ► _____
Authorised signatory

print name _____

position _____

Signing page

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Westpac

Signed for

Westpac Banking Corporation

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UBS AG, Australia Branch

by its authorised signatories

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Authorised signatory

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position

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Authorised signatory

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