

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ABSOLUTE EQUITY PERFORMANCE FUND LIMITED

ACN/ARSN ACN 608 552 496

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) ACN 007 457 141

There was a change in the interests of the substantial holder on 10/08/2020

The previous notice was given to the company on 29/02/2016

The previous notice was dated 25/02/2016

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	4,617,319	5.08%	5,598,190	6.08%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
10/08/2020	WBC & its Associates , Westpac RE Limited, BT Funds Management Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited	Asgard Capital Management Limited BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	5,290,694, Ordinary	5,290,694
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	307,496, Ordinary	307,496

5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Westpac Banking Corporation (WBC)	Level 18, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac RE Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
ABSOLUTE EQUITY PERFORMANCE FUND LIMITED (AEG)	The Company Secretary ABSOLUTE EQUITY PERFORMANCE FUND LIMITED (AEG) Level 34, 360 Collins Street MELBOURNE VIC 3000

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 12/08/2020

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
 - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation 12/08/2020

TRANSACTION HISTORY

Sales & Purchases for the period: 26/02/2016 to 10/08/2020

SECURITY: AEG

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/03/2016	Asgard Capital Management Limited	Buy	24,436	32,499.88	Ordinary	24,436
2/03/2016	Asgard Capital Management Limited	Buy	3,846	4,999.80	Ordinary	3,846
4/03/2016	Asgard Capital Management Limited	Buy	12,000	15,360.00	Ordinary	12,000
8/03/2016	Asgard Capital Management Limited	Buy	16,000	20,480.00	Ordinary	16,000
10/03/2016	Asgard Capital Management Limited	Buy	3,088	3,983.52	Ordinary	3,088
16/03/2016	Asgard Capital Management Limited	Buy	5,000	6,200.00	Ordinary	5,000
17/03/2016	Asgard Capital Management Limited	Buy	4,048	5,019.52	Ordinary	4,048
18/03/2016	Asgard Capital Management Limited	Sell	-6,153	-7,506.66	Ordinary	6,153
24/03/2016	Asgard Capital Management Limited	Buy	2,500	2,875.00	Ordinary	2,500
30/03/2016	Asgard Capital Management Limited	Buy	5,263	5,999.82	Ordinary	5,263
7/07/2016	Asgard Capital Management Limited	Sell	-5,839	-6,890.02	Ordinary	5,839
23/08/2016	Asgard Capital Management Limited	Sell	-1,000	-1,170.00	Ordinary	1,000
30/08/2016	Asgard Capital Management Limited	Buy	4,020	4,663.20	Ordinary	4,020
13/10/2016	Asgard Capital Management Limited	Buy	25,000	27,750.00	Ordinary	25,000
21/10/2016	Asgard Capital Management Limited	Sell	-11,538	-12,691.80	Ordinary	11,538
19/01/2017	Asgard Capital Management Limited	Buy	15,000	15,300.00	Ordinary	15,000
7/02/2017	Asgard Capital Management Limited	Sell	-757	-787.28	Ordinary	757
7/02/2017	Asgard Capital Management Limited	Sell	-2,307	-2,399.28	Ordinary	2,307
16/02/2017	Asgard Capital Management Limited	Sell	-3,464	-3,533.28	Ordinary	3,464
16/02/2017	Asgard Capital Management Limited	Sell	-1,538	-1,584.14	Ordinary	1,538
24/03/2017	Asgard Capital Management Limited	Sell	-12,000	-11,880.00	Ordinary	12,000
12/04/2017	Asgard Capital Management Limited	Sell	-6,197	-6,197.00	Ordinary	6,197
23/05/2017	Asgard Capital Management Limited	Sell	-3,846	-4,153.68	Ordinary	3,846
5/07/2017	Asgard Capital Management Limited	Sell	-7,500	-8,400.00	Ordinary	7,500
26/07/2017	Asgard Capital Management Limited	Sell	-5,035	-5,739.90	Ordinary	5,035
28/08/2017	Asgard Capital Management Limited	Sell	-3,831	-4,175.79	Ordinary	3,831
15/09/2017	Asgard Capital Management Limited	Buy	14,000	14,560.00	Ordinary	14,000
19/09/2017	Asgard Capital Management Limited	Buy	3,700	3,848.00	Ordinary	3,700
30/10/2017	Asgard Capital Management Limited	Sell	-5,109	-5,517.72	Ordinary	5,109
9/11/2017	Asgard Capital Management Limited	Sell	-16,000	-17,600.00	Ordinary	16,000
13/12/2017	Asgard Capital Management Limited	Sell	-1,183	-1,206.66	Ordinary	1,183
14/03/2018	Asgard Capital Management Limited	Sell	-3,846	-4,038.30	Ordinary	3,846
5/04/2018	Asgard Capital Management Limited	Sell	-3,088	-3,180.64	Ordinary	3,088

5/04/2018	Asgard Capital Management Limited	Buy	3,088	3,180.64	Ordinary	3,088
18/05/2018	Asgard Capital Management Limited	Buy	69	0.00	Ordinary	69
18/05/2018	Asgard Capital Management Limited	Buy	140	0.00	Ordinary	140
18/05/2018	Asgard Capital Management Limited	Buy	61	0.00	Ordinary	61
18/05/2018	Asgard Capital Management Limited	Buy	72	0.00	Ordinary	72
18/05/2018	Asgard Capital Management Limited	Buy	136	0.00	Ordinary	136
18/05/2018	Asgard Capital Management Limited	Buy	19	0.00	Ordinary	19
18/05/2018	Asgard Capital Management Limited	Buy	72	0.00	Ordinary	72
18/05/2018	Asgard Capital Management Limited	Buy	109	0.00	Ordinary	109
18/05/2018	Asgard Capital Management Limited	Buy	207	0.00	Ordinary	207
18/05/2018	Asgard Capital Management Limited	Buy	42	0.00	Ordinary	42
18/05/2018	Asgard Capital Management Limited	Buy	70	0.00	Ordinary	70
18/05/2018	Asgard Capital Management Limited	Buy	1,878	0.00	Ordinary	1,878
22/05/2018	Asgard Capital Management Limited	Sell	-69	0.00	Ordinary	69
22/05/2018	Asgard Capital Management Limited	Buy	69	73.83	Ordinary	69
22/05/2018	Asgard Capital Management Limited	Sell	-140	0.00	Ordinary	140
22/05/2018	Asgard Capital Management Limited	Buy	140	149.80	Ordinary	140
22/05/2018	Asgard Capital Management Limited	Sell	-61	0.00	Ordinary	61
22/05/2018	Asgard Capital Management Limited	Buy	61	65.27	Ordinary	61
22/05/2018	Asgard Capital Management Limited	Sell	-72	0.00	Ordinary	72
22/05/2018	Asgard Capital Management Limited	Buy	72	77.04	Ordinary	72
22/05/2018	Asgard Capital Management Limited	Sell	-136	0.00	Ordinary	136
22/05/2018	Asgard Capital Management Limited	Buy	136	145.52	Ordinary	136
22/05/2018	Asgard Capital Management Limited	Sell	-19	0.00	Ordinary	19
22/05/2018	Asgard Capital Management Limited	Buy	19	20.33	Ordinary	19
22/05/2018	Asgard Capital Management Limited	Sell	-72	0.00	Ordinary	72
22/05/2018	Asgard Capital Management Limited	Buy	72	77.04	Ordinary	72
22/05/2018	Asgard Capital Management Limited	Sell	-109	0.00	Ordinary	109
22/05/2018	Asgard Capital Management Limited	Buy	109	116.63	Ordinary	109
22/05/2018	Asgard Capital Management Limited	Sell	-207	0.00	Ordinary	207
22/05/2018	Asgard Capital Management Limited	Buy	207	221.49	Ordinary	207
22/05/2018	Asgard Capital Management Limited	Sell	-42	0.00	Ordinary	42
22/05/2018	Asgard Capital Management Limited	Buy	42	44.94	Ordinary	42
22/05/2018	Asgard Capital Management Limited	Sell	-70	0.00	Ordinary	70
22/05/2018	Asgard Capital Management Limited	Buy	70	74.90	Ordinary	70
22/05/2018	Asgard Capital Management Limited	Sell	-1,878	0.00	Ordinary	1,878
22/05/2018	Asgard Capital Management Limited	Buy	1,878	2,009.46	Ordinary	1,878
12/06/2018	Asgard Capital Management Limited	Sell	-3,875	-4,378.75	Ordinary	3,875
8/10/2018	Asgard Capital Management Limited	Sell	-546	-655.20	Ordinary	546
19/10/2018	Asgard Capital Management Limited	Buy	79	0.00	Ordinary	79
19/10/2018	Asgard Capital Management Limited	Buy	160	0.00	Ordinary	160
19/10/2018	Asgard Capital Management Limited	Buy	70	0.00	Ordinary	70
19/10/2018	Asgard Capital Management Limited	Buy	83	0.00	Ordinary	83
19/10/2018	Asgard Capital Management Limited	Buy	157	0.00	Ordinary	157
19/10/2018	Asgard Capital Management Limited	Buy	23	0.00	Ordinary	23
19/10/2018	Asgard Capital Management Limited	Buy	83	0.00	Ordinary	83
19/10/2018	Asgard Capital Management Limited	Buy	125	0.00	Ordinary	125

19/10/2018	Asgard Capital Management Limited	Buy	237	0.00	Ordinary	237
19/10/2018	Asgard Capital Management Limited	Buy	48	0.00	Ordinary	48
19/10/2018	Asgard Capital Management Limited	Buy	80	0.00	Ordinary	80
19/10/2018	Asgard Capital Management Limited	Buy	2,146	0.00	Ordinary	2,146
19/10/2018	Asgard Capital Management Limited	Buy	64	0.00	Ordinary	64
23/10/2018	Asgard Capital Management Limited	Sell	-79	0.00	Ordinary	79
23/10/2018	Asgard Capital Management Limited	Buy	79	94.01	Ordinary	79
23/10/2018	Asgard Capital Management Limited	Sell	-160	0.00	Ordinary	160
23/10/2018	Asgard Capital Management Limited	Buy	160	190.40	Ordinary	160
23/10/2018	Asgard Capital Management Limited	Sell	-70	0.00	Ordinary	70
23/10/2018	Asgard Capital Management Limited	Buy	70	83.30	Ordinary	70
23/10/2018	Asgard Capital Management Limited	Sell	-83	0.00	Ordinary	83
23/10/2018	Asgard Capital Management Limited	Buy	83	98.77	Ordinary	83
23/10/2018	Asgard Capital Management Limited	Sell	-157	0.00	Ordinary	157
23/10/2018	Asgard Capital Management Limited	Buy	157	186.83	Ordinary	157
23/10/2018	Asgard Capital Management Limited	Sell	-23	0.00	Ordinary	23
23/10/2018	Asgard Capital Management Limited	Buy	23	27.37	Ordinary	23
23/10/2018	Asgard Capital Management Limited	Sell	-83	0.00	Ordinary	83
23/10/2018	Asgard Capital Management Limited	Buy	83	98.77	Ordinary	83
23/10/2018	Asgard Capital Management Limited	Sell	-125	0.00	Ordinary	125
23/10/2018	Asgard Capital Management Limited	Buy	125	148.75	Ordinary	125
23/10/2018	Asgard Capital Management Limited	Sell	-237	0.00	Ordinary	237
23/10/2018	Asgard Capital Management Limited	Buy	237	282.03	Ordinary	237
23/10/2018	Asgard Capital Management Limited	Sell	-48	0.00	Ordinary	48
23/10/2018	Asgard Capital Management Limited	Buy	48	57.12	Ordinary	48
23/10/2018	Asgard Capital Management Limited	Sell	-80	0.00	Ordinary	80
23/10/2018	Asgard Capital Management Limited	Buy	80	95.20	Ordinary	80
23/10/2018	Asgard Capital Management Limited	Sell	-2,146	0.00	Ordinary	2,146
23/10/2018	Asgard Capital Management Limited	Buy	2,146	2,553.74	Ordinary	2,146
23/10/2018	Asgard Capital Management Limited	Sell	-64	0.00	Ordinary	64
23/10/2018	Asgard Capital Management Limited	Buy	64	76.16	Ordinary	64
26/10/2018	Asgard Capital Management Limited	Buy	13,000	14,950.00	Ordinary	13,000
6/12/2018	Asgard Capital Management Limited	Sell	-4,048	-4,452.80	Ordinary	4,048
12/03/2019	Asgard Capital Management Limited	Sell	-3,909	-3,791.73	Ordinary	3,909
15/03/2019	Asgard Capital Management Limited	Sell	-3,415	-3,278.40	Ordinary	3,415
18/03/2019	Asgard Capital Management Limited	Sell	-4,030	-3,868.80	Ordinary	4,030
28/03/2019	Asgard Capital Management Limited	Sell	-2,345	-2,180.85	Ordinary	2,345
23/04/2019	Asgard Capital Management Limited	Buy	77	0.00	Ordinary	77
23/04/2019	Asgard Capital Management Limited	Buy	155	0.00	Ordinary	155
23/04/2019	Asgard Capital Management Limited	Buy	150	0.00	Ordinary	150
23/04/2019	Asgard Capital Management Limited	Buy	22	0.00	Ordinary	22
23/04/2019	Asgard Capital Management Limited	Buy	80	0.00	Ordinary	80
23/04/2019	Asgard Capital Management Limited	Buy	121	0.00	Ordinary	121
23/04/2019	Asgard Capital Management Limited	Buy	229	0.00	Ordinary	229
23/04/2019	Asgard Capital Management Limited	Buy	2,070	0.00	Ordinary	2,070
23/04/2019	Asgard Capital Management Limited	Buy	63	0.00	Ordinary	63
24/04/2019	Asgard Capital Management Limited	Sell	-106,287	-103,098.39	Ordinary	106,287

26/04/2019	Asgard Capital Management Limited	Sell	-77	0.00	Ordinary	77
26/04/2019	Asgard Capital Management Limited	Buy	77	77.77	Ordinary	77
26/04/2019	Asgard Capital Management Limited	Sell	-155	0.00	Ordinary	155
26/04/2019	Asgard Capital Management Limited	Buy	155	156.55	Ordinary	155
26/04/2019	Asgard Capital Management Limited	Sell	-150	0.00	Ordinary	150
26/04/2019	Asgard Capital Management Limited	Buy	150	151.50	Ordinary	150
26/04/2019	Asgard Capital Management Limited	Sell	-22	0.00	Ordinary	22
26/04/2019	Asgard Capital Management Limited	Buy	22	22.22	Ordinary	22
26/04/2019	Asgard Capital Management Limited	Sell	-80	0.00	Ordinary	80
26/04/2019	Asgard Capital Management Limited	Buy	80	80.80	Ordinary	80
26/04/2019	Asgard Capital Management Limited	Sell	-121	0.00	Ordinary	121
26/04/2019	Asgard Capital Management Limited	Buy	121	122.21	Ordinary	121
26/04/2019	Asgard Capital Management Limited	Sell	-229	0.00	Ordinary	229
26/04/2019	Asgard Capital Management Limited	Buy	229	231.29	Ordinary	229
26/04/2019	Asgard Capital Management Limited	Sell	-2,070	0.00	Ordinary	2,070
26/04/2019	Asgard Capital Management Limited	Buy	2,070	2,090.70	Ordinary	2,070
26/04/2019	Asgard Capital Management Limited	Sell	-63	0.00	Ordinary	63
26/04/2019	Asgard Capital Management Limited	Buy	63	63.63	Ordinary	63
21/06/2019	Asgard Capital Management Limited	Sell	-14,000	-11,620.00	Ordinary	14,000
21/06/2019	Asgard Capital Management Limited	Sell	-13,000	-10,790.00	Ordinary	13,000
16/07/2019	Asgard Capital Management Limited	Sell	-40,000	-35,600.00	Ordinary	40,000
21/08/2019	Asgard Capital Management Limited	Sell	-5,263	-5,263.00	Ordinary	5,263
11/10/2019	Asgard Capital Management Limited	Buy	166	0.00	Ordinary	166
11/10/2019	Asgard Capital Management Limited	Buy	337	0.00	Ordinary	337
11/10/2019	Asgard Capital Management Limited	Buy	328	0.00	Ordinary	328
11/10/2019	Asgard Capital Management Limited	Buy	47	0.00	Ordinary	47
11/10/2019	Asgard Capital Management Limited	Buy	174	0.00	Ordinary	174
11/10/2019	Asgard Capital Management Limited	Buy	262	0.00	Ordinary	262
11/10/2019	Asgard Capital Management Limited	Buy	497	0.00	Ordinary	497
11/10/2019	Asgard Capital Management Limited	Buy	81	0.00	Ordinary	81
11/10/2019	Asgard Capital Management Limited	Buy	136	0.00	Ordinary	136
15/10/2019	Asgard Capital Management Limited	Sell	-166	0.00	Ordinary	166
15/10/2019	Asgard Capital Management Limited	Buy	166	157.70	Ordinary	166
15/10/2019	Asgard Capital Management Limited	Sell	-337	0.00	Ordinary	337
15/10/2019	Asgard Capital Management Limited	Buy	337	320.15	Ordinary	337
15/10/2019	Asgard Capital Management Limited	Sell	-328	0.00	Ordinary	328
15/10/2019	Asgard Capital Management Limited	Buy	328	311.60	Ordinary	328
15/10/2019	Asgard Capital Management Limited	Sell	-47	0.00	Ordinary	47
15/10/2019	Asgard Capital Management Limited	Buy	47	44.65	Ordinary	47
15/10/2019	Asgard Capital Management Limited	Sell	-174	0.00	Ordinary	174
15/10/2019	Asgard Capital Management Limited	Buy	174	165.30	Ordinary	174
15/10/2019	Asgard Capital Management Limited	Sell	-262	0.00	Ordinary	262
15/10/2019	Asgard Capital Management Limited	Buy	262	248.90	Ordinary	262
15/10/2019	Asgard Capital Management Limited	Sell	-497	0.00	Ordinary	497
15/10/2019	Asgard Capital Management Limited	Buy	497	472.15	Ordinary	497
15/10/2019	Asgard Capital Management Limited	Sell	-81	0.00	Ordinary	81
15/10/2019	Asgard Capital Management Limited	Buy	81	76.95	Ordinary	81

15/10/2019	Asgard Capital Management Limited	Sell	-136	0.00	Ordinary	136
15/10/2019	Asgard Capital Management Limited	Buy	136	129.20	Ordinary	136
23/04/2020	Asgard Capital Management Limited	Buy	97	0.00	Ordinary	97
23/04/2020	Asgard Capital Management Limited	Buy	197	0.00	Ordinary	197
23/04/2020	Asgard Capital Management Limited	Buy	192	0.00	Ordinary	192
23/04/2020	Asgard Capital Management Limited	Buy	28	0.00	Ordinary	28
23/04/2020	Asgard Capital Management Limited	Buy	102	0.00	Ordinary	102
23/04/2020	Asgard Capital Management Limited	Buy	153	0.00	Ordinary	153
23/04/2020	Asgard Capital Management Limited	Buy	291	0.00	Ordinary	291
23/04/2020	Asgard Capital Management Limited	Buy	48	0.00	Ordinary	48
23/04/2020	Asgard Capital Management Limited	Buy	80	0.00	Ordinary	80
27/04/2020	Asgard Capital Management Limited	Sell	-97	0.00	Ordinary	97
27/04/2020	Asgard Capital Management Limited	Buy	97	101.85	Ordinary	97
27/04/2020	Asgard Capital Management Limited	Sell	-197	0.00	Ordinary	197
27/04/2020	Asgard Capital Management Limited	Buy	197	206.85	Ordinary	197
27/04/2020	Asgard Capital Management Limited	Sell	-192	0.00	Ordinary	192
27/04/2020	Asgard Capital Management Limited	Buy	192	201.60	Ordinary	192
27/04/2020	Asgard Capital Management Limited	Sell	-28	0.00	Ordinary	28
27/04/2020	Asgard Capital Management Limited	Buy	28	29.40	Ordinary	28
27/04/2020	Asgard Capital Management Limited	Sell	-102	0.00	Ordinary	102
27/04/2020	Asgard Capital Management Limited	Buy	102	107.10	Ordinary	102
27/04/2020	Asgard Capital Management Limited	Sell	-153	0.00	Ordinary	153
27/04/2020	Asgard Capital Management Limited	Buy	153	160.65	Ordinary	153
27/04/2020	Asgard Capital Management Limited	Sell	-291	0.00	Ordinary	291
27/04/2020	Asgard Capital Management Limited	Buy	291	305.55	Ordinary	291
27/04/2020	Asgard Capital Management Limited	Sell	-48	0.00	Ordinary	48
27/04/2020	Asgard Capital Management Limited	Buy	48	50.40	Ordinary	48
27/04/2020	Asgard Capital Management Limited	Sell	-80	0.00	Ordinary	80
27/04/2020	Asgard Capital Management Limited	Buy	80	84.00	Ordinary	80
27/07/2020	Asgard Capital Management Limited	Sell	-4,020	-4,824.00	Ordinary	4,020
	Total		-138,567	-107,545.32		
	Asgard Capital Management Limited		-138,567	-107,545.32		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/02/2016	Asgard Capital Management Limited	Buy	4,545	5,999.40	Ordinary	4,545
2/03/2016	Asgard Capital Management Limited	Buy	3,076	3,998.80	Ordinary	3,076
4/03/2016	Asgard Capital Management Limited	Buy	9,346	12,056.34	Ordinary	9,346
22/03/2016	Asgard Capital Management Limited	Buy	6,956	7,999.40	Ordinary	6,956
22/03/2016	Asgard Capital Management Limited	Buy	3,478	3,999.70	Ordinary	3,478
23/03/2016	Asgard Capital Management Limited	Buy	4,918	5,999.96	Ordinary	4,918
12/04/2016	Asgard Capital Management Limited	Buy	3,389	3,999.02	Ordinary	3,389
12/04/2016	Asgard Capital Management Limited	Buy	6,600	7,788.00	Ordinary	6,600

14/04/2016	Asgard Capital Management Limited	Buy	25,000	29,500.00	Ordinary	25,000
19/04/2016	Asgard Capital Management Limited	Buy	12,605	14,999.95	Ordinary	12,605
19/04/2016	Asgard Capital Management Limited	Buy	5,042	5,999.98	Ordinary	5,042
11/05/2016	Asgard Capital Management Limited	Sell	-6,600	-7,788.00	Ordinary	6,600
11/05/2016	Asgard Capital Management Limited	Buy	6,600	7,788.00	Ordinary	6,600
3/06/2016	Asgard Capital Management Limited	Buy	7,692	8,999.64	Ordinary	7,692
17/06/2016	Asgard Capital Management Limited	Buy	4,237	4,999.66	Ordinary	4,237
21/06/2016	Asgard Capital Management Limited	Buy	3,670	4,404.00	Ordinary	3,670
21/06/2016	Asgard Capital Management Limited	Buy	6,666	7,999.20	Ordinary	6,666
22/06/2016	Asgard Capital Management Limited	Buy	496	595.20	Ordinary	496
7/07/2016	Asgard Capital Management Limited	Sell	-14,598	-17,225.64	Ordinary	14,598
7/07/2016	Asgard Capital Management Limited	Buy	5,839	6,890.02	Ordinary	5,839
7/07/2016	Asgard Capital Management Limited	Buy	14,598	17,225.64	Ordinary	14,598
9/09/2016	Asgard Capital Management Limited	Sell	-6,000	-6,840.00	Ordinary	6,000
26/09/2016	Asgard Capital Management Limited	Sell	-14,598	-15,911.82	Ordinary	14,598
21/10/2016	Asgard Capital Management Limited	Buy	11,538	12,691.80	Ordinary	11,538
25/10/2016	Asgard Capital Management Limited	Sell	-11,538	-12,230.28	Ordinary	11,538
6/03/2017	Asgard Capital Management Limited	Sell	-6,666	-6,932.64	Ordinary	6,666
4/05/2017	Asgard Capital Management Limited	Sell	-3,649	-3,685.49	Ordinary	3,649
20/07/2017	Asgard Capital Management Limited	Sell	-11,592	-13,098.96	Ordinary	11,592
22/09/2017	Asgard Capital Management Limited	Sell	-15,499	-16,118.96	Ordinary	15,499
22/09/2017	Asgard Capital Management Limited	Sell	-5,384	-5,599.36	Ordinary	5,384
2/10/2017	Asgard Capital Management Limited	Sell	-14,598	-14,598.00	Ordinary	14,598
30/10/2017	Asgard Capital Management Limited	Sell	-6,956	-7,442.92	Ordinary	6,956
7/11/2017	Asgard Capital Management Limited	Sell	-3,478	-3,825.80	Ordinary	3,478
8/11/2017	Asgard Capital Management Limited	Sell	-9,084	-9,992.40	Ordinary	9,084
5/12/2017	Asgard Capital Management Limited	Sell	-5,042	-5,394.94	Ordinary	5,042
6/12/2017	Asgard Capital Management Limited	Sell	-4,237	-4,406.48	Ordinary	4,237
17/01/2018	Asgard Capital Management Limited	Buy	10,000	10,700.00	Ordinary	10,000
18/05/2018	Asgard Capital Management Limited	Buy	85	0.00	Ordinary	85
18/05/2018	Asgard Capital Management Limited	Buy	109	0.00	Ordinary	109
22/05/2018	Asgard Capital Management Limited	Sell	-85	0.00	Ordinary	85
22/05/2018	Asgard Capital Management Limited	Buy	85	90.95	Ordinary	85
22/05/2018	Asgard Capital Management Limited	Sell	-109	0.00	Ordinary	109
22/05/2018	Asgard Capital Management Limited	Buy	109	116.63	Ordinary	109
19/10/2018	Asgard Capital Management Limited	Buy	98	0.00	Ordinary	98
19/10/2018	Asgard Capital Management Limited	Buy	71	0.00	Ordinary	71
19/10/2018	Asgard Capital Management Limited	Buy	125	0.00	Ordinary	125
23/10/2018	Asgard Capital Management Limited	Sell	-98	0.00	Ordinary	98
23/10/2018	Asgard Capital Management Limited	Buy	98	116.62	Ordinary	98
23/10/2018	Asgard Capital Management Limited	Sell	-71	0.00	Ordinary	71
23/10/2018	Asgard Capital Management Limited	Buy	71	84.49	Ordinary	71
23/10/2018	Asgard Capital Management Limited	Sell	-125	0.00	Ordinary	125
23/10/2018	Asgard Capital Management Limited	Buy	125	148.75	Ordinary	125
30/10/2018	Asgard Capital Management Limited	Buy	9,000	10,170.00	Ordinary	9,000
7/02/2019	Asgard Capital Management Limited	Sell	-6,073	-6,376.65	Ordinary	6,073
23/04/2019	Asgard Capital Management Limited	Buy	95	0.00	Ordinary	95

23/04/2019	Asgard Capital Management Limited	Buy	69	0.00	Ordinary	69
26/04/2019	Asgard Capital Management Limited	Sell	-95	0.00	Ordinary	95
26/04/2019	Asgard Capital Management Limited	Buy	95	95.95	Ordinary	95
26/04/2019	Asgard Capital Management Limited	Sell	-69	0.00	Ordinary	69
26/04/2019	Asgard Capital Management Limited	Buy	69	69.69	Ordinary	69
20/06/2019	Asgard Capital Management Limited	Sell	-19,000	-15,580.00	Ordinary	19,000
1/10/2019	Asgard Capital Management Limited	Sell	-3,529	-3,281.97	Ordinary	3,529
1/10/2019	Asgard Capital Management Limited	Buy	3,529	3,281.97	Ordinary	3,529
11/10/2019	Asgard Capital Management Limited	Buy	206	0.00	Ordinary	206
15/10/2019	Asgard Capital Management Limited	Sell	-206	0.00	Ordinary	206
15/10/2019	Asgard Capital Management Limited	Buy	206	195.70	Ordinary	206
26/02/2020	Asgard Capital Management Limited	Sell	-12,000	-14,400.00	Ordinary	12,000
23/04/2020	Asgard Capital Management Limited	Buy	120	0.00	Ordinary	120
27/04/2020	Asgard Capital Management Limited	Sell	-120	0.00	Ordinary	120
27/04/2020	Asgard Capital Management Limited	Buy	120	126.00	Ordinary	120
Total			-10,323	8,400.15		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/03/2016	BT Portfolio Services Limited	Sell	-13,000	-17,160.00	Ordinary	13,000
2/03/2016	BT Portfolio Services Limited	Buy	13,000	17,160.00	Ordinary	13,000
4/03/2016	BT Portfolio Services Limited	Buy	4,500	5,886.45	Ordinary	4,500
8/03/2016	BT Portfolio Services Limited	Buy	5,761	7,496.79	Ordinary	5,761
8/03/2016	BT Portfolio Services Limited	Buy	7,691	9,995.99	Ordinary	7,691
10/03/2016	BT Portfolio Services Limited	Sell	-22,500	-28,800.00	Ordinary	22,500
10/03/2016	BT Portfolio Services Limited	Buy	22,500	28,800.00	Ordinary	22,500
15/03/2016	BT Portfolio Services Limited	Buy	15,000	19,087.50	Ordinary	15,000
16/03/2016	BT Portfolio Services Limited	Buy	1,000	1,235.00	Ordinary	1,000
17/03/2016	BT Portfolio Services Limited	Sell	-8,255	-9,944.80	Ordinary	8,255
18/03/2016	BT Portfolio Services Limited	Buy	9,362	11,534.92	Ordinary	9,362
21/03/2016	BT Portfolio Services Limited	Buy	3,500	4,341.40	Ordinary	3,500
21/03/2016	BT Portfolio Services Limited	Buy	638	786.08	Ordinary	638
23/03/2016	BT Portfolio Services Limited	Buy	15,300	18,090.72	Ordinary	15,300
23/03/2016	BT Portfolio Services Limited	Buy	11,000	13,016.30	Ordinary	11,000
23/03/2016	BT Portfolio Services Limited	Buy	7,000	8,296.40	Ordinary	7,000
24/03/2016	BT Portfolio Services Limited	Sell	-18,000	-20,880.00	Ordinary	18,000
24/03/2016	BT Portfolio Services Limited	Buy	18,000	20,880.00	Ordinary	18,000
30/03/2016	BT Portfolio Services Limited	Buy	19,500	22,267.05	Ordinary	19,500
30/03/2016	BT Portfolio Services Limited	Buy	37,000	42,220.70	Ordinary	37,000
30/03/2016	BT Portfolio Services Limited	Buy	3,000	3,360.00	Ordinary	3,000
31/03/2016	BT Portfolio Services Limited	Sell	-20,000	-22,364.00	Ordinary	20,000
31/03/2016	BT Portfolio Services Limited	Buy	1,500	1,680.00	Ordinary	1,500
31/03/2016	BT Portfolio Services Limited	Buy	4,425	5,044.50	Ordinary	4,425
1/04/2016	BT Portfolio Services Limited	Buy	13,000	14,986.40	Ordinary	13,000
4/04/2016	BT Portfolio Services Limited	Buy	4,350	5,012.94	Ordinary	4,350
4/04/2016	BT Portfolio Services Limited	Buy	3,000	3,585.90	Ordinary	3,000

12/04/2016	BT Portfolio Services Limited	Buy	3,500	4,200.00	Ordinary	3,500
14/04/2016	BT Portfolio Services Limited	Buy	1,800	2,151.00	Ordinary	1,800
15/04/2016	BT Portfolio Services Limited	Buy	2,900	3,516.25	Ordinary	2,900
29/04/2016	BT Portfolio Services Limited	Buy	1,500	1,791.30	Ordinary	1,500
3/05/2016	BT Portfolio Services Limited	Sell	-10,000	-11,450.00	Ordinary	10,000
4/05/2016	BT Portfolio Services Limited	Buy	44,247	50,521.22	Ordinary	44,247
12/05/2016	BT Portfolio Services Limited	Buy	445	561.46	Ordinary	445
12/05/2016	BT Portfolio Services Limited	Buy	1,450	1,747.40	Ordinary	1,450
16/05/2016	BT Portfolio Services Limited	Buy	28,052	33,137.83	Ordinary	28,052
9/06/2016	BT Portfolio Services Limited	Buy	10,000	11,800.00	Ordinary	10,000
17/06/2016	BT Portfolio Services Limited	Sell	-18,000	-21,510.00	Ordinary	18,000
17/06/2016	BT Portfolio Services Limited	Buy	5,000	5,925.00	Ordinary	5,000
17/06/2016	BT Portfolio Services Limited	Buy	18,000	21,510.00	Ordinary	18,000
21/06/2016	BT Portfolio Services Limited	Buy	10,000	12,221.00	Ordinary	10,000
23/06/2016	BT Portfolio Services Limited	Buy	5,000	5,975.00	Ordinary	5,000
24/06/2016	BT Portfolio Services Limited	Buy	16,700	20,034.99	Ordinary	16,700
6/07/2016	BT Portfolio Services Limited	Buy	25,200	30,023.28	Ordinary	25,200
13/07/2016	BT Portfolio Services Limited	Buy	2,734	3,198.78	Ordinary	2,734
14/07/2016	BT Portfolio Services Limited	Buy	38,500	45,087.35	Ordinary	38,500
18/07/2016	BT Portfolio Services Limited	Buy	42,500	49,771.75	Ordinary	42,500
20/07/2016	BT Portfolio Services Limited	Buy	2,500	2,900.00	Ordinary	2,500
25/07/2016	BT Portfolio Services Limited	Buy	17,000	20,010.70	Ordinary	17,000
27/07/2016	BT Portfolio Services Limited	Sell	-4,936	-5,750.44	Ordinary	4,936
27/07/2016	BT Portfolio Services Limited	Sell	-2,564	-2,987.06	Ordinary	2,564
27/07/2016	BT Portfolio Services Limited	Buy	7,500	8,737.50	Ordinary	7,500
28/07/2016	BT Portfolio Services Limited	Buy	5,600	6,532.40	Ordinary	5,600
1/08/2016	BT Portfolio Services Limited	Buy	5,968	6,899.60	Ordinary	5,968
2/08/2016	BT Portfolio Services Limited	Buy	7,032	8,086.80	Ordinary	7,032
2/08/2016	BT Portfolio Services Limited	Buy	6,000	6,936.60	Ordinary	6,000
2/08/2016	BT Portfolio Services Limited	Buy	615	743.60	Ordinary	615
4/08/2016	BT Portfolio Services Limited	Sell	-12,500	-14,750.00	Ordinary	12,500
4/08/2016	BT Portfolio Services Limited	Buy	12,500	14,750.00	Ordinary	12,500
10/08/2016	BT Portfolio Services Limited	Buy	8,620	10,035.40	Ordinary	8,620
25/08/2016	BT Portfolio Services Limited	Sell	-13,500	-15,556.05	Ordinary	13,500
30/08/2016	BT Portfolio Services Limited	Buy	4,276	5,039.27	Ordinary	4,276
31/08/2016	BT Portfolio Services Limited	Buy	17,000	19,415.70	Ordinary	17,000
5/09/2016	BT Portfolio Services Limited	Sell	-7,200	-8,100.00	Ordinary	7,200
5/09/2016	BT Portfolio Services Limited	Buy	6,000	6,937.80	Ordinary	6,000
14/09/2016	BT Portfolio Services Limited	Buy	500	565.00	Ordinary	500
15/09/2016	BT Portfolio Services Limited	Sell	-5,759	-6,471.39	Ordinary	5,759
16/09/2016	BT Portfolio Services Limited	Sell	-5,041	-5,696.33	Ordinary	5,041
16/09/2016	BT Portfolio Services Limited	Buy	6,600	7,428.30	Ordinary	6,600
16/09/2016	BT Portfolio Services Limited	Buy	3,750	4,236.38	Ordinary	3,750
29/09/2016	BT Portfolio Services Limited	Buy	500	550.00	Ordinary	500
29/09/2016	BT Portfolio Services Limited	Buy	20,000	22,062.00	Ordinary	20,000
14/10/2016	BT Portfolio Services Limited	Sell	-18,000	-19,440.00	Ordinary	18,000
14/10/2016	BT Portfolio Services Limited	Sell	-18,000	-19,440.00	Ordinary	18,000

14/10/2016	BT Portfolio Services Limited	Buy	18,000	19,440.00	Ordinary	18,000
14/10/2016	BT Portfolio Services Limited	Buy	18,000	19,440.00	Ordinary	18,000
27/10/2016	BT Portfolio Services Limited	Buy	4,800	5,076.48	Ordinary	4,800
28/10/2016	BT Portfolio Services Limited	Sell	-2,000	-2,090.00	Ordinary	2,000
31/10/2016	BT Portfolio Services Limited	Sell	-13,500	-14,075.10	Ordinary	13,500
2/11/2016	BT Portfolio Services Limited	Sell	-10,000	-10,500.00	Ordinary	10,000
2/11/2016	BT Portfolio Services Limited	Buy	11,905	12,637.16	Ordinary	11,905
8/11/2016	BT Portfolio Services Limited	Sell	-5,000	-5,200.00	Ordinary	5,000
9/11/2016	BT Portfolio Services Limited	Buy	14,250	14,999.55	Ordinary	14,250
18/11/2016	BT Portfolio Services Limited	Sell	-18,000	-18,414.00	Ordinary	18,000
22/11/2016	BT Portfolio Services Limited	Buy	6,341	6,567.37	Ordinary	6,341
23/11/2016	BT Portfolio Services Limited	Buy	19,000	19,986.10	Ordinary	19,000
25/11/2016	BT Portfolio Services Limited	Buy	8,159	8,403.77	Ordinary	8,159
29/11/2016	BT Portfolio Services Limited	Sell	-10,000	-10,314.00	Ordinary	10,000
29/11/2016	BT Portfolio Services Limited	Sell	-21,783	-22,290.54	Ordinary	21,783
29/11/2016	BT Portfolio Services Limited	Sell	-13,617	-14,124.91	Ordinary	13,617
9/12/2016	BT Portfolio Services Limited	Buy	8,000	8,196.00	Ordinary	8,000
13/12/2016	BT Portfolio Services Limited	Buy	9,900	10,035.63	Ordinary	9,900
13/12/2016	BT Portfolio Services Limited	Buy	14,500	14,681.25	Ordinary	14,500
16/12/2016	BT Portfolio Services Limited	Buy	5,000	5,036.50	Ordinary	5,000
16/12/2016	BT Portfolio Services Limited	Buy	3,000	3,036.30	Ordinary	3,000
23/12/2016	BT Portfolio Services Limited	Buy	33,820	34,496.40	Ordinary	33,820
23/12/2016	BT Portfolio Services Limited	Sell	-8,620	-8,792.40	Ordinary	8,620
23/12/2016	BT Portfolio Services Limited	Sell	-25,200	-25,704.00	Ordinary	25,200
5/01/2017	BT Portfolio Services Limited	Buy	16,000	16,054.40	Ordinary	16,000
9/01/2017	BT Portfolio Services Limited	Buy	5,000	5,086.50	Ordinary	5,000
17/01/2017	BT Portfolio Services Limited	Buy	16,000	16,000.00	Ordinary	16,000
17/01/2017	BT Portfolio Services Limited	Sell	-16,000	-16,000.00	Ordinary	16,000
17/01/2017	BT Portfolio Services Limited	Buy	25,000	25,287.50	Ordinary	25,000
19/01/2017	BT Portfolio Services Limited	Buy	5,000	5,136.50	Ordinary	5,000
19/01/2017	BT Portfolio Services Limited	Sell	-53,500	-54,035.00	Ordinary	53,500
24/01/2017	BT Portfolio Services Limited	Buy	5,000	5,186.50	Ordinary	5,000
13/02/2017	BT Portfolio Services Limited	Sell	-18,000	-18,684.00	Ordinary	18,000
15/02/2017	BT Portfolio Services Limited	Buy	1,150	1,203.59	Ordinary	1,150
16/02/2017	BT Portfolio Services Limited	Buy	800	848.32	Ordinary	800
16/02/2017	BT Portfolio Services Limited	Buy	950	1,019.64	Ordinary	950
16/02/2017	BT Portfolio Services Limited	Buy	542	597.28	Ordinary	542
24/02/2017	BT Portfolio Services Limited	Buy	8,000	8,436.00	Ordinary	8,000
24/02/2017	BT Portfolio Services Limited	Buy	6,000	6,336.60	Ordinary	6,000
7/03/2017	BT Portfolio Services Limited	Sell	-18,000	-18,684.00	Ordinary	18,000
8/03/2017	BT Portfolio Services Limited	Buy	20,000	20,836.00	Ordinary	20,000
9/03/2017	BT Portfolio Services Limited	Sell	-3,500	-3,675.00	Ordinary	3,500
9/03/2017	BT Portfolio Services Limited	Sell	-6,000	-6,300.00	Ordinary	6,000
9/03/2017	BT Portfolio Services Limited	Buy	9,500	9,975.00	Ordinary	9,500
14/03/2017	BT Portfolio Services Limited	Sell	-9,000	-9,279.00	Ordinary	9,000
17/03/2017	BT Portfolio Services Limited	Sell	-4,276	-4,196.89	Ordinary	4,276
24/03/2017	BT Portfolio Services Limited	Buy	10,101	10,130.29	Ordinary	10,101

28/03/2017	BT Portfolio Services Limited	Buy	2,000	2,086.40	Ordinary	2,000
28/03/2017	BT Portfolio Services Limited	Buy	2,500	2,598.75	Ordinary	2,500
3/04/2017	BT Portfolio Services Limited	Sell	-4,200	-4,268.46	Ordinary	4,200
11/04/2017	BT Portfolio Services Limited	Buy	10,000	9,986.00	Ordinary	10,000
13/04/2017	BT Portfolio Services Limited	Buy	11,000	11,036.30	Ordinary	11,000
18/04/2017	BT Portfolio Services Limited	Sell	-20,000	-20,052.00	Ordinary	20,000
19/04/2017	BT Portfolio Services Limited	Sell	-7,500	-7,536.75	Ordinary	7,500
24/04/2017	BT Portfolio Services Limited	Buy	6,000	6,030.00	Ordinary	6,000
27/04/2017	BT Portfolio Services Limited	Buy	15,616	15,886.16	Ordinary	15,616
1/05/2017	BT Portfolio Services Limited	Buy	4,384	4,449.76	Ordinary	4,384
2/05/2017	BT Portfolio Services Limited	Sell	-18,000	-18,216.00	Ordinary	18,000
2/05/2017	BT Portfolio Services Limited	Buy	9,890	10,074.94	Ordinary	9,890
2/05/2017	BT Portfolio Services Limited	Buy	11,850	12,005.24	Ordinary	11,850
2/05/2017	BT Portfolio Services Limited	Buy	10,000	10,214.00	Ordinary	10,000
11/05/2017	BT Portfolio Services Limited	Buy	16,350	17,203.47	Ordinary	16,350
11/05/2017	BT Portfolio Services Limited	Buy	2,000	2,190.00	Ordinary	2,000
11/05/2017	BT Portfolio Services Limited	Buy	18,000	18,720.00	Ordinary	18,000
16/05/2017	BT Portfolio Services Limited	Buy	13,370	13,940.90	Ordinary	13,370
16/05/2017	BT Portfolio Services Limited	Buy	5,000	5,236.50	Ordinary	5,000
16/05/2017	BT Portfolio Services Limited	Buy	8,000	8,356.00	Ordinary	8,000
17/05/2017	BT Portfolio Services Limited	Buy	16,630	17,295.20	Ordinary	16,630
17/05/2017	BT Portfolio Services Limited	Buy	19,520	20,337.89	Ordinary	19,520
18/05/2017	BT Portfolio Services Limited	Buy	480	499.20	Ordinary	480
23/05/2017	BT Portfolio Services Limited	Buy	9,200	10,018.80	Ordinary	9,200
23/05/2017	BT Portfolio Services Limited	Buy	2,500	2,715.00	Ordinary	2,500
25/05/2017	BT Portfolio Services Limited	Sell	-13,500	-14,408.55	Ordinary	13,500
31/05/2017	BT Portfolio Services Limited	Buy	15,000	16,759.50	Ordinary	15,000
7/06/2017	BT Portfolio Services Limited	Sell	-3,580	-3,883.58	Ordinary	3,580
19/06/2017	BT Portfolio Services Limited	Sell	-4,350	-4,791.96	Ordinary	4,350
19/06/2017	BT Portfolio Services Limited	Buy	2,675	2,969.25	Ordinary	2,675
21/06/2017	BT Portfolio Services Limited	Sell	-15,000	-16,800.00	Ordinary	15,000
21/06/2017	BT Portfolio Services Limited	Sell	-9,362	-10,485.44	Ordinary	9,362
21/06/2017	BT Portfolio Services Limited	Sell	-638	-714.56	Ordinary	638
21/06/2017	BT Portfolio Services Limited	Buy	25,000	28,000.00	Ordinary	25,000
22/06/2017	BT Portfolio Services Limited	Buy	10,000	11,186.00	Ordinary	10,000
23/06/2017	BT Portfolio Services Limited	Sell	-13,000	-14,560.00	Ordinary	13,000
23/06/2017	BT Portfolio Services Limited	Sell	-10,000	-11,200.00	Ordinary	10,000
23/06/2017	BT Portfolio Services Limited	Buy	23,000	25,760.00	Ordinary	23,000
29/06/2017	BT Portfolio Services Limited	Buy	3,520	3,996.26	Ordinary	3,520
3/07/2017	BT Portfolio Services Limited	Sell	-18,000	-20,250.00	Ordinary	18,000
3/07/2017	BT Portfolio Services Limited	Buy	18,000	20,250.00	Ordinary	18,000
4/07/2017	BT Portfolio Services Limited	Buy	13,300	15,029.00	Ordinary	13,300
5/07/2017	BT Portfolio Services Limited	Buy	4,500	5,076.45	Ordinary	4,500
5/07/2017	BT Portfolio Services Limited	Buy	23,000	25,902.60	Ordinary	23,000
10/07/2017	BT Portfolio Services Limited	Buy	27,000	30,275.10	Ordinary	27,000
21/07/2017	BT Portfolio Services Limited	Sell	-2,200	-2,449.70	Ordinary	2,200
24/07/2017	BT Portfolio Services Limited	Buy	8,775	10,003.50	Ordinary	8,775

1/08/2017	BT Portfolio Services Limited	Buy	18,000	19,926.00	Ordinary	18,000
2/08/2017	BT Portfolio Services Limited	Sell	-14,500	-16,240.00	Ordinary	14,500
2/08/2017	BT Portfolio Services Limited	Buy	14,500	16,240.00	Ordinary	14,500
18/08/2017	BT Portfolio Services Limited	Buy	27,000	30,275.10	Ordinary	27,000
18/08/2017	BT Portfolio Services Limited	Buy	39,500	44,279.50	Ordinary	39,500
24/08/2017	BT Portfolio Services Limited	Sell	-18,000	-19,674.00	Ordinary	18,000
25/08/2017	BT Portfolio Services Limited	Buy	5,000	5,550.00	Ordinary	5,000
31/08/2017	BT Portfolio Services Limited	Buy	5,000	5,286.50	Ordinary	5,000
1/09/2017	BT Portfolio Services Limited	Sell	-22,500	-23,814.00	Ordinary	22,500
6/09/2017	BT Portfolio Services Limited	Buy	4,176	4,314.64	Ordinary	4,176
7/09/2017	BT Portfolio Services Limited	Sell	-12,000	-12,204.00	Ordinary	12,000
7/09/2017	BT Portfolio Services Limited	Sell	-10,000	-10,114.00	Ordinary	10,000
7/09/2017	BT Portfolio Services Limited	Buy	5,824	5,940.48	Ordinary	5,824
11/09/2017	BT Portfolio Services Limited	Buy	10,000	10,310.00	Ordinary	10,000
3/10/2017	BT Portfolio Services Limited	Sell	-22,500	-22,576.50	Ordinary	22,500
3/10/2017	BT Portfolio Services Limited	Sell	-13,500	-13,498.65	Ordinary	13,500
4/10/2017	BT Portfolio Services Limited	Sell	-20,000	-20,284.00	Ordinary	20,000
6/10/2017	BT Portfolio Services Limited	Buy	930	998.91	Ordinary	930
10/10/2017	BT Portfolio Services Limited	Sell	-20,000	-21,146.00	Ordinary	20,000
12/10/2017	BT Portfolio Services Limited	Buy	14,000	14,946.40	Ordinary	14,000
16/10/2017	BT Portfolio Services Limited	Buy	4,600	4,958.34	Ordinary	4,600
17/10/2017	BT Portfolio Services Limited	Buy	4,621	5,004.08	Ordinary	4,621
18/10/2017	BT Portfolio Services Limited	Sell	-36,000	-38,664.00	Ordinary	36,000
18/10/2017	BT Portfolio Services Limited	Buy	4,000	4,336.40	Ordinary	4,000
18/10/2017	BT Portfolio Services Limited	Buy	5,379	5,782.43	Ordinary	5,379
18/10/2017	BT Portfolio Services Limited	Buy	10,000	10,786.00	Ordinary	10,000
18/10/2017	BT Portfolio Services Limited	Buy	10,000	10,786.00	Ordinary	10,000
20/10/2017	BT Portfolio Services Limited	Sell	-7,691	-8,190.92	Ordinary	7,691
20/10/2017	BT Portfolio Services Limited	Buy	7,691	8,190.92	Ordinary	7,691
23/10/2017	BT Portfolio Services Limited	Buy	5,000	5,386.50	Ordinary	5,000
23/10/2017	BT Portfolio Services Limited	Buy	7,000	7,526.40	Ordinary	7,000
24/10/2017	BT Portfolio Services Limited	Buy	4,000	4,316.40	Ordinary	4,000
24/10/2017	BT Portfolio Services Limited	Buy	7,500	7,986.00	Ordinary	7,500
25/10/2017	BT Portfolio Services Limited	Sell	-13,500	-14,715.00	Ordinary	13,500
25/10/2017	BT Portfolio Services Limited	Buy	13,500	14,715.00	Ordinary	13,500
31/10/2017	BT Portfolio Services Limited	Sell	-25,000	-26,980.00	Ordinary	25,000
2/11/2017	BT Portfolio Services Limited	Buy	10,000	10,836.00	Ordinary	10,000
8/11/2017	BT Portfolio Services Limited	Buy	5,000	5,536.50	Ordinary	5,000
9/11/2017	BT Portfolio Services Limited	Sell	-7,691	-8,385.50	Ordinary	7,691
9/11/2017	BT Portfolio Services Limited	Sell	-5,761	-6,272.00	Ordinary	5,761
14/11/2017	BT Portfolio Services Limited	Sell	-18,000	-19,944.00	Ordinary	18,000
17/11/2017	BT Portfolio Services Limited	Buy	86,000	95,081.60	Ordinary	86,000
20/11/2017	BT Portfolio Services Limited	Sell	-22,500	-24,975.00	Ordinary	22,500
20/11/2017	BT Portfolio Services Limited	Buy	22,500	24,975.00	Ordinary	22,500
21/11/2017	BT Portfolio Services Limited	Sell	-16,000	-17,680.00	Ordinary	16,000
21/11/2017	BT Portfolio Services Limited	Buy	16,000	17,680.00	Ordinary	16,000
22/11/2017	BT Portfolio Services Limited	Buy	11,000	12,034.00	Ordinary	11,000

24/11/2017	BT Portfolio Services Limited	Sell	-1,500	-1,570.05	Ordinary	1,500
27/11/2017	BT Portfolio Services Limited	Sell	-18,000	-19,404.00	Ordinary	18,000
5/12/2017	BT Portfolio Services Limited	Buy	25,000	26,370.00	Ordinary	25,000
11/12/2017	BT Portfolio Services Limited	Buy	17,910	18,035.37	Ordinary	17,910
11/12/2017	BT Portfolio Services Limited	Sell	-18,000	-18,054.00	Ordinary	18,000
21/12/2017	BT Portfolio Services Limited	Buy	4,675	5,085.47	Ordinary	4,675
22/12/2017	BT Portfolio Services Limited	Buy	24,065	25,304.35	Ordinary	24,065
27/12/2017	BT Portfolio Services Limited	Buy	4,000	4,200.00	Ordinary	4,000
28/12/2017	BT Portfolio Services Limited	Buy	11,372	11,940.60	Ordinary	11,372
9/01/2018	BT Portfolio Services Limited	Buy	13,294	14,357.52	Ordinary	13,294
10/01/2018	BT Portfolio Services Limited	Buy	42,469	45,908.99	Ordinary	42,469
7/02/2018	BT Portfolio Services Limited	Sell	-4,300	-4,542.95	Ordinary	4,300
7/02/2018	BT Portfolio Services Limited	Sell	-590	-592.01	Ordinary	590
9/02/2018	BT Portfolio Services Limited	Buy	812	901.16	Ordinary	812
13/02/2018	BT Portfolio Services Limited	Buy	18,518	20,036.48	Ordinary	18,518
15/02/2018	BT Portfolio Services Limited	Sell	-34,420	-37,345.70	Ordinary	34,420
15/02/2018	BT Portfolio Services Limited	Sell	-63,500	-68,897.50	Ordinary	63,500
15/02/2018	BT Portfolio Services Limited	Sell	-58,500	-63,472.50	Ordinary	58,500
15/02/2018	BT Portfolio Services Limited	Sell	-22,500	-24,412.50	Ordinary	22,500
15/02/2018	BT Portfolio Services Limited	Sell	-13,500	-14,674.50	Ordinary	13,500
15/02/2018	BT Portfolio Services Limited	Sell	-20,800	-22,568.00	Ordinary	20,800
26/02/2018	BT Portfolio Services Limited	Buy	5,000	5,361.50	Ordinary	5,000
1/03/2018	BT Portfolio Services Limited	Sell	-27,200	-29,104.00	Ordinary	27,200
5/03/2018	BT Portfolio Services Limited	Sell	-15,000	-16,050.00	Ordinary	15,000
12/03/2018	BT Portfolio Services Limited	Sell	-66,500	-70,157.50	Ordinary	66,500
20/03/2018	BT Portfolio Services Limited	Buy	475	542.21	Ordinary	475
23/03/2018	BT Portfolio Services Limited	Sell	-5,000	-5,238.50	Ordinary	5,000
27/03/2018	BT Portfolio Services Limited	Buy	39,800	43,023.80	Ordinary	39,800
27/03/2018	BT Portfolio Services Limited	Sell	-4,500	-4,778.55	Ordinary	4,500
11/04/2018	BT Portfolio Services Limited	Sell	-371	-353.19	Ordinary	371
12/04/2018	BT Portfolio Services Limited	Sell	-9,629	-10,110.45	Ordinary	9,629
27/04/2018	BT Portfolio Services Limited	Sell	-44,247	-46,901.82	Ordinary	44,247
27/04/2018	BT Portfolio Services Limited	Buy	44,247	46,901.82	Ordinary	44,247
7/05/2018	BT Portfolio Services Limited	Buy	9,486	10,091.21	Ordinary	9,486
8/05/2018	BT Portfolio Services Limited	Buy	4,673	5,036.56	Ordinary	4,673
14/05/2018	BT Portfolio Services Limited	Buy	49,900	53,976.83	Ordinary	49,900
21/05/2018	BT Portfolio Services Limited	Buy	1,192	1,329.68	Ordinary	1,192
24/05/2018	BT Portfolio Services Limited	Buy	8,808	9,556.68	Ordinary	8,808
24/05/2018	BT Portfolio Services Limited	Buy	7,500	8,285.25	Ordinary	7,500
24/05/2018	BT Portfolio Services Limited	Buy	2,904	3,275.42	Ordinary	2,904
25/05/2018	BT Portfolio Services Limited	Buy	4,430	4,828.70	Ordinary	4,430
29/05/2018	BT Portfolio Services Limited	Buy	6,700	7,372.68	Ordinary	6,700
29/05/2018	BT Portfolio Services Limited	Buy	7,900	8,686.84	Ordinary	7,900
29/05/2018	BT Portfolio Services Limited	Buy	6,000	6,636.60	Ordinary	6,000
31/05/2018	BT Portfolio Services Limited	Sell	-7,500	-8,085.75	Ordinary	7,500
4/06/2018	BT Portfolio Services Limited	Sell	-9,000	-9,819.00	Ordinary	9,000
4/06/2018	BT Portfolio Services Limited	Buy	6,800	7,516.04	Ordinary	6,800

7/06/2018	BT Portfolio Services Limited	Buy	14,000	15,716.40	Ordinary	14,000
8/06/2018	BT Portfolio Services Limited	Sell	-2,000	-2,222.60	Ordinary	2,000
14/06/2018	BT Portfolio Services Limited	Buy	6,000	6,876.60	Ordinary	6,000
14/06/2018	BT Portfolio Services Limited	Buy	5,000	5,736.50	Ordinary	5,000
14/06/2018	BT Portfolio Services Limited	Buy	12,200	13,944.60	Ordinary	12,200
14/06/2018	BT Portfolio Services Limited	Buy	30,000	34,236.00	Ordinary	30,000
14/06/2018	BT Portfolio Services Limited	Buy	7,800	8,928.66	Ordinary	7,800
14/06/2018	BT Portfolio Services Limited	Buy	6,000	6,876.60	Ordinary	6,000
14/06/2018	BT Portfolio Services Limited	Buy	40,000	46,100.00	Ordinary	40,000
15/06/2018	BT Portfolio Services Limited	Buy	5,000	5,686.50	Ordinary	5,000
15/06/2018	BT Portfolio Services Limited	Buy	3,900	4,443.27	Ordinary	3,900
15/06/2018	BT Portfolio Services Limited	Buy	4,000	4,556.40	Ordinary	4,000
21/06/2018	BT Portfolio Services Limited	Sell	-3,600	-4,049.64	Ordinary	3,600
22/06/2018	BT Portfolio Services Limited	Buy	22,000	25,711.40	Ordinary	22,000
22/06/2018	BT Portfolio Services Limited	Buy	53,800	63,005.18	Ordinary	53,800
28/06/2018	BT Portfolio Services Limited	Sell	-5,900	-6,807.42	Ordinary	5,900
5/07/2018	BT Portfolio Services Limited	Buy	34,500	39,895.80	Ordinary	34,500
10/07/2018	BT Portfolio Services Limited	Sell	-3,870	-4,356.07	Ordinary	3,870
10/07/2018	BT Portfolio Services Limited	Buy	4,330	4,994.22	Ordinary	4,330
11/07/2018	BT Portfolio Services Limited	Sell	-309	-317.47	Ordinary	309
11/07/2018	BT Portfolio Services Limited	Sell	-2,116	-2,375.84	Ordinary	2,116
11/07/2018	BT Portfolio Services Limited	Buy	5,000	5,761.50	Ordinary	5,000
11/07/2018	BT Portfolio Services Limited	Sell	-10,000	-11,420.00	Ordinary	10,000
11/07/2018	BT Portfolio Services Limited	Sell	-11,000	-12,485.00	Ordinary	11,000
13/07/2018	BT Portfolio Services Limited	Buy	3,836	4,486.20	Ordinary	3,836
25/07/2018	BT Portfolio Services Limited	Sell	-22,500	-26,401.50	Ordinary	22,500
27/07/2018	BT Portfolio Services Limited	Buy	10,000	11,886.00	Ordinary	10,000
31/07/2018	BT Portfolio Services Limited	Sell	-18,000	-21,114.00	Ordinary	18,000
31/07/2018	BT Portfolio Services Limited	Buy	8,400	10,049.76	Ordinary	8,400
1/08/2018	BT Portfolio Services Limited	Sell	-2,600	-2,992.60	Ordinary	2,600
8/08/2018	BT Portfolio Services Limited	Sell	-67,400	-77,665.02	Ordinary	67,400
13/08/2018	BT Portfolio Services Limited	Sell	-10,400	-11,923.60	Ordinary	10,400
15/08/2018	BT Portfolio Services Limited	Sell	-7,000	-8,083.60	Ordinary	7,000
21/08/2018	BT Portfolio Services Limited	Sell	-4,550	-5,264.35	Ordinary	4,550
21/08/2018	BT Portfolio Services Limited	Sell	-6,186	-7,170.19	Ordinary	6,186
22/08/2018	BT Portfolio Services Limited	Sell	-1,564	-1,822.06	Ordinary	1,564
23/08/2018	BT Portfolio Services Limited	Sell	-22,500	-25,931.25	Ordinary	22,500
27/08/2018	BT Portfolio Services Limited	Buy	3,500	4,131.40	Ordinary	3,500
31/08/2018	BT Portfolio Services Limited	Sell	-15,000	-18,178.50	Ordinary	15,000
5/09/2018	BT Portfolio Services Limited	Buy	51,000	63,556.20	Ordinary	51,000
6/09/2018	BT Portfolio Services Limited	Buy	8,000	10,028.80	Ordinary	8,000
7/09/2018	BT Portfolio Services Limited	Sell	-13,500	-16,568.55	Ordinary	13,500
7/09/2018	BT Portfolio Services Limited	Sell	-5,050	-6,149.89	Ordinary	5,050
7/09/2018	BT Portfolio Services Limited	Buy	16,000	20,057.60	Ordinary	16,000
10/09/2018	BT Portfolio Services Limited	Sell	-840	-980.03	Ordinary	840
12/09/2018	BT Portfolio Services Limited	Buy	8,130	9,995.84	Ordinary	8,130
12/09/2018	BT Portfolio Services Limited	Buy	4,033	4,996.89	Ordinary	4,033

13/09/2018	BT Portfolio Services Limited	Buy	40,816	50,044.50	Ordinary	40,816
14/09/2018	BT Portfolio Services Limited	Sell	-4,500	-5,431.05	Ordinary	4,500
18/09/2018	BT Portfolio Services Limited	Sell	-7,900	-9,364.66	Ordinary	7,900
24/09/2018	BT Portfolio Services Limited	Buy	1,250	1,623.88	Ordinary	1,250
25/09/2018	BT Portfolio Services Limited	Buy	15,700	19,033.11	Ordinary	15,700
27/09/2018	BT Portfolio Services Limited	Sell	-5,050	-6,048.89	Ordinary	5,050
27/09/2018	BT Portfolio Services Limited	Sell	-10,000	-11,995.00	Ordinary	10,000
4/10/2018	BT Portfolio Services Limited	Buy	18,225	22,170.71	Ordinary	18,225
4/10/2018	BT Portfolio Services Limited	Sell	-865	-1,006.00	Ordinary	865
4/10/2018	BT Portfolio Services Limited	Buy	33,000	39,986.10	Ordinary	33,000
8/10/2018	BT Portfolio Services Limited	Buy	15,000	18,025.50	Ordinary	15,000
10/10/2018	BT Portfolio Services Limited	Buy	4,222	5,018.27	Ordinary	4,222
10/10/2018	BT Portfolio Services Limited	Sell	-16,000	-18,800.00	Ordinary	16,000
10/10/2018	BT Portfolio Services Limited	Buy	16,000	18,800.00	Ordinary	16,000
11/10/2018	BT Portfolio Services Limited	Sell	-28,052	-33,101.36	Ordinary	28,052
11/10/2018	BT Portfolio Services Limited	Sell	-950	-1,121.00	Ordinary	950
11/10/2018	BT Portfolio Services Limited	Sell	-812	-958.16	Ordinary	812
15/10/2018	BT Portfolio Services Limited	Sell	-6,000	-7,013.40	Ordinary	6,000
16/10/2018	BT Portfolio Services Limited	Sell	-1,000	-1,103.80	Ordinary	1,000
17/10/2018	BT Portfolio Services Limited	Buy	13,180	15,110.87	Ordinary	13,180
17/10/2018	BT Portfolio Services Limited	Sell	-8,775	-9,942.08	Ordinary	8,775
30/10/2018	BT Portfolio Services Limited	Buy	9,000	10,206.00	Ordinary	9,000
30/10/2018	BT Portfolio Services Limited	Sell	-17,910	-20,202.48	Ordinary	17,910
31/10/2018	BT Portfolio Services Limited	Sell	-9,091	-10,191.01	Ordinary	9,091
5/11/2018	BT Portfolio Services Limited	Buy	16,780	19,082.22	Ordinary	16,780
7/11/2018	BT Portfolio Services Limited	Buy	11,525	13,117.76	Ordinary	11,525
8/11/2018	BT Portfolio Services Limited	Sell	-5,098	-5,750.03	Ordinary	5,098
8/11/2018	BT Portfolio Services Limited	Sell	-2,584	-2,896.41	Ordinary	2,584
8/11/2018	BT Portfolio Services Limited	Buy	20,150	23,007.27	Ordinary	20,150
13/11/2018	BT Portfolio Services Limited	Sell	-20,000	-21,964.00	Ordinary	20,000
20/11/2018	BT Portfolio Services Limited	Sell	-24,852	-27,175.66	Ordinary	24,852
21/11/2018	BT Portfolio Services Limited	Sell	-148	-162.06	Ordinary	148
23/11/2018	BT Portfolio Services Limited	Sell	-13,500	-14,678.55	Ordinary	13,500
23/11/2018	BT Portfolio Services Limited	Sell	-18,000	-19,584.00	Ordinary	18,000
27/11/2018	BT Portfolio Services Limited	Buy	9,225	10,010.05	Ordinary	9,225
11/12/2018	BT Portfolio Services Limited	Buy	16,935	18,579.39	Ordinary	16,935
11/12/2018	BT Portfolio Services Limited	Sell	-5,515	-5,996.46	Ordinary	5,515
17/12/2018	BT Portfolio Services Limited	Sell	-30,000	-32,100.00	Ordinary	30,000
19/12/2018	BT Portfolio Services Limited	Buy	8,110	8,998.05	Ordinary	8,110
2/01/2019	BT Portfolio Services Limited	Buy	16,255	17,997.54	Ordinary	16,255
7/01/2019	BT Portfolio Services Limited	Sell	-5,637	-6,051.88	Ordinary	5,637
16/01/2019	BT Portfolio Services Limited	Buy	45,620	50,227.62	Ordinary	45,620
7/02/2019	BT Portfolio Services Limited	Sell	-345	-317.30	Ordinary	345
7/02/2019	BT Portfolio Services Limited	Sell	-5,850	-6,076.98	Ordinary	5,850
18/02/2019	BT Portfolio Services Limited	Sell	-1,300	-1,309.10	Ordinary	1,300
19/02/2019	BT Portfolio Services Limited	Sell	-63,500	-65,659.00	Ordinary	63,500
1/03/2019	BT Portfolio Services Limited	Buy	20,002	20,002.00	Ordinary	20,002

1/03/2019	BT Portfolio Services Limited	Sell	-20,002	-20,002.00	Ordinary	20,002
8/03/2019	BT Portfolio Services Limited	Sell	-10,101	-9,862.62	Ordinary	10,101
8/03/2019	BT Portfolio Services Limited	Sell	-11,000	-10,798.70	Ordinary	11,000
13/03/2019	BT Portfolio Services Limited	Buy	20,002	19,401.94	Ordinary	20,002
14/03/2019	BT Portfolio Services Limited	Sell	-40,816	-38,975.20	Ordinary	40,816
14/03/2019	BT Portfolio Services Limited	Sell	-90,900	-86,782.23	Ordinary	90,900
14/03/2019	BT Portfolio Services Limited	Sell	-20,800	-19,949.28	Ordinary	20,800
18/03/2019	BT Portfolio Services Limited	Buy	15,000	14,325.00	Ordinary	15,000
10/04/2019	BT Portfolio Services Limited	Sell	-8,463	-8,003.46	Ordinary	8,463
10/04/2019	BT Portfolio Services Limited	Sell	-8,463	-8,003.46	Ordinary	8,463
17/04/2019	BT Portfolio Services Limited	Buy	9,862	10,046.42	Ordinary	9,862
18/04/2019	BT Portfolio Services Limited	Buy	3,500	3,536.40	Ordinary	3,500
23/04/2019	BT Portfolio Services Limited	Buy	6,500	6,500.00	Ordinary	6,500
23/04/2019	BT Portfolio Services Limited	Sell	-4,186	-4,003.07	Ordinary	4,186
23/04/2019	BT Portfolio Services Limited	Sell	-12,800	-12,800.00	Ordinary	12,800
23/04/2019	BT Portfolio Services Limited	Buy	12,800	12,800.00	Ordinary	12,800
23/04/2019	BT Portfolio Services Limited	Sell	-3,500	-3,322.55	Ordinary	3,500
24/04/2019	BT Portfolio Services Limited	Sell	-5,039	-4,826.35	Ordinary	5,039
24/04/2019	BT Portfolio Services Limited	Sell	-11,039	-10,616.21	Ordinary	11,039
24/04/2019	BT Portfolio Services Limited	Sell	-1,000	-972.50	Ordinary	1,000
26/04/2019	BT Portfolio Services Limited	Sell	-7,334	-7,223.99	Ordinary	7,334
26/04/2019	BT Portfolio Services Limited	Sell	-4,000	-3,860.00	Ordinary	4,000
29/04/2019	BT Portfolio Services Limited	Sell	-6,226	-5,971.98	Ordinary	6,226
29/04/2019	BT Portfolio Services Limited	Sell	-12,161	-11,753.61	Ordinary	12,161
29/04/2019	BT Portfolio Services Limited	Sell	-5,057	-4,845.62	Ordinary	5,057
29/04/2019	BT Portfolio Services Limited	Sell	-4,500	-4,337.55	Ordinary	4,500
30/04/2019	BT Portfolio Services Limited	Sell	-9,900	-9,516.87	Ordinary	9,900
30/04/2019	BT Portfolio Services Limited	Sell	-9,000	-8,604.00	Ordinary	9,000
30/04/2019	BT Portfolio Services Limited	Sell	-17,000	-16,299.60	Ordinary	17,000
2/05/2019	BT Portfolio Services Limited	Sell	-28,225	-27,141.16	Ordinary	28,225
2/05/2019	BT Portfolio Services Limited	Sell	-17,740	-16,994.92	Ordinary	17,740
3/05/2019	BT Portfolio Services Limited	Sell	-2,443	-2,369.71	Ordinary	2,443
8/05/2019	BT Portfolio Services Limited	Sell	-8,600	-8,219.88	Ordinary	8,600
13/05/2019	BT Portfolio Services Limited	Buy	10,112	9,996.72	Ordinary	10,112
13/05/2019	BT Portfolio Services Limited	Buy	60,852	60,176.54	Ordinary	60,852
16/05/2019	BT Portfolio Services Limited	Buy	25,549	24,179.57	Ordinary	25,549
20/05/2019	BT Portfolio Services Limited	Buy	36,995	36,107.12	Ordinary	36,995
27/05/2019	BT Portfolio Services Limited	Sell	-20,000	-18,574.00	Ordinary	20,000
27/05/2019	BT Portfolio Services Limited	Sell	-8,000	-7,370.40	Ordinary	8,000
28/05/2019	BT Portfolio Services Limited	Buy	53,763	50,494.21	Ordinary	53,763
3/06/2019	BT Portfolio Services Limited	Buy	28,686	26,141.55	Ordinary	28,686
3/06/2019	BT Portfolio Services Limited	Buy	43,912	39,775.49	Ordinary	43,912
3/06/2019	BT Portfolio Services Limited	Sell	-8,700	-7,793.46	Ordinary	8,700
3/06/2019	BT Portfolio Services Limited	Sell	-16,400	-14,743.60	Ordinary	16,400
3/06/2019	BT Portfolio Services Limited	Buy	97,680	90,480.98	Ordinary	97,680
13/06/2019	BT Portfolio Services Limited	Buy	2,782	2,373.32	Ordinary	2,782
14/06/2019	BT Portfolio Services Limited	Buy	3,218	2,703.12	Ordinary	3,218

20/06/2019	BT Portfolio Services Limited	Buy	27,710	23,035.32	Ordinary	27,710
21/06/2019	BT Portfolio Services Limited	Sell	-16,780	-13,848.53	Ordinary	16,780
21/06/2019	BT Portfolio Services Limited	Buy	7,000	5,846.40	Ordinary	7,000
21/06/2019	BT Portfolio Services Limited	Buy	10,000	8,336.00	Ordinary	10,000
21/06/2019	BT Portfolio Services Limited	Buy	7,000	5,846.40	Ordinary	7,000
3/07/2019	BT Portfolio Services Limited	Sell	-4,425	-3,910.82	Ordinary	4,425
8/07/2019	BT Portfolio Services Limited	Sell	-2,060	-1,874.60	Ordinary	2,060
8/07/2019	BT Portfolio Services Limited	Sell	-1,500	-1,365.00	Ordinary	1,500
8/07/2019	BT Portfolio Services Limited	Sell	-1,450	-1,319.50	Ordinary	1,450
8/07/2019	BT Portfolio Services Limited	Sell	-615	-559.65	Ordinary	615
8/07/2019	BT Portfolio Services Limited	Sell	-542	-493.22	Ordinary	542
8/07/2019	BT Portfolio Services Limited	Sell	-930	-846.30	Ordinary	930
8/07/2019	BT Portfolio Services Limited	Sell	-475	-432.25	Ordinary	475
10/07/2019	BT Portfolio Services Limited	Sell	-3,811	-3,412.75	Ordinary	3,811
15/07/2019	BT Portfolio Services Limited	Buy	21,696	19,997.20	Ordinary	21,696
16/07/2019	BT Portfolio Services Limited	Sell	-29,000	-25,627.30	Ordinary	29,000
18/07/2019	BT Portfolio Services Limited	Buy	10,886	9,996.61	Ordinary	10,886
19/07/2019	BT Portfolio Services Limited	Sell	-20,002	-18,061.81	Ordinary	20,002
24/07/2019	BT Portfolio Services Limited	Sell	-15,000	-13,722.00	Ordinary	15,000
26/07/2019	BT Portfolio Services Limited	Buy	25,000	23,305.00	Ordinary	25,000
6/08/2019	BT Portfolio Services Limited	Buy	10,268	10,137.60	Ordinary	10,268
6/08/2019	BT Portfolio Services Limited	Sell	-4,675	-4,558.13	Ordinary	4,675
7/08/2019	BT Portfolio Services Limited	Buy	3,732	3,662.21	Ordinary	3,732
8/08/2019	BT Portfolio Services Limited	Buy	10,000	9,528.00	Ordinary	10,000
13/08/2019	BT Portfolio Services Limited	Buy	25,601	24,996.82	Ordinary	25,601
13/08/2019	BT Portfolio Services Limited	Buy	10,216	9,997.38	Ordinary	10,216
13/08/2019	BT Portfolio Services Limited	Buy	38,413	37,487.25	Ordinary	38,413
20/08/2019	BT Portfolio Services Limited	Sell	-13,500	-13,261.05	Ordinary	13,500
20/08/2019	BT Portfolio Services Limited	Sell	-35,000	-34,769.00	Ordinary	35,000
2/09/2019	BT Portfolio Services Limited	Buy	15,000	14,886.00	Ordinary	15,000
2/09/2019	BT Portfolio Services Limited	Sell	-22,500	-22,164.75	Ordinary	22,500
3/09/2019	BT Portfolio Services Limited	Sell	-4,500	-4,343.85	Ordinary	4,500
9/09/2019	BT Portfolio Services Limited	Sell	-4,447	-4,189.96	Ordinary	4,447
10/09/2019	BT Portfolio Services Limited	Sell	-6,000	-5,783.40	Ordinary	6,000
10/09/2019	BT Portfolio Services Limited	Buy	21,216	20,615.59	Ordinary	21,216
11/09/2019	BT Portfolio Services Limited	Buy	9,684	9,393.48	Ordinary	9,684
17/09/2019	BT Portfolio Services Limited	Sell	-10,000	-9,540.00	Ordinary	10,000
18/09/2019	BT Portfolio Services Limited	Sell	-10,000	-9,664.00	Ordinary	10,000
8/10/2019	BT Portfolio Services Limited	Sell	-5,409	-5,056.87	Ordinary	5,409
16/10/2019	BT Portfolio Services Limited	Buy	2,000	1,956.40	Ordinary	2,000
21/10/2019	BT Portfolio Services Limited	Sell	-8,400	-8,148.00	Ordinary	8,400
21/10/2019	BT Portfolio Services Limited	Buy	8,400	8,148.00	Ordinary	8,400
4/11/2019	BT Portfolio Services Limited	Sell	-20,800	-20,032.48	Ordinary	20,800
4/11/2019	BT Portfolio Services Limited	Sell	-38,500	-36,960.00	Ordinary	38,500
4/11/2019	BT Portfolio Services Limited	Sell	-5,000	-4,800.00	Ordinary	5,000
4/11/2019	BT Portfolio Services Limited	Sell	-5,000	-4,800.00	Ordinary	5,000
5/11/2019	BT Portfolio Services Limited	Sell	-27,200	-26,348.64	Ordinary	27,200

5/11/2019	BT Portfolio Services Limited	Sell	-42,500	-41,225.00	Ordinary	42,500
5/11/2019	BT Portfolio Services Limited	Sell	-4,600	-4,462.00	Ordinary	4,600
8/11/2019	BT Portfolio Services Limited	Sell	-3,964	-3,828.43	Ordinary	3,964
14/11/2019	BT Portfolio Services Limited	Buy	2,700	2,709.45	Ordinary	2,700
14/11/2019	BT Portfolio Services Limited	Sell	-3,500	-3,446.10	Ordinary	3,500
11/12/2019	BT Portfolio Services Limited	Buy	9,174	10,069.38	Ordinary	9,174
18/12/2019	BT Portfolio Services Limited	Sell	-5,060	-5,352.47	Ordinary	5,060
18/12/2019	BT Portfolio Services Limited	Sell	-16,000	-17,003.20	Ordinary	16,000
23/12/2019	BT Portfolio Services Limited	Sell	-3,200	-3,419.52	Ordinary	3,200
15/01/2020	BT Portfolio Services Limited	Buy	10,000	10,686.00	Ordinary	10,000
15/01/2020	BT Portfolio Services Limited	Sell	-53,763	-57,526.41	Ordinary	53,763
15/01/2020	BT Portfolio Services Limited	Buy	53,763	57,526.41	Ordinary	53,763
20/01/2020	BT Portfolio Services Limited	Sell	-1,485	-1,567.42	Ordinary	1,485
22/01/2020	BT Portfolio Services Limited	Sell	-1,880	-2,003.52	Ordinary	1,880
28/01/2020	BT Portfolio Services Limited	Sell	-9,339	-9,956.31	Ordinary	9,339
30/01/2020	BT Portfolio Services Limited	Sell	-100	-74.16	Ordinary	100
4/02/2020	BT Portfolio Services Limited	Sell	-13,500	-15,016.05	Ordinary	13,500
4/02/2020	BT Portfolio Services Limited	Buy	24,300	27,252.45	Ordinary	24,300
11/02/2020	BT Portfolio Services Limited	Sell	-23,000	-25,881.90	Ordinary	23,000
14/02/2020	BT Portfolio Services Limited	Sell	-25,000	-30,212.50	Ordinary	25,000
19/02/2020	BT Portfolio Services Limited	Sell	-1,143	-1,369.54	Ordinary	1,143
4/03/2020	BT Portfolio Services Limited	Sell	-8,885	-10,003.62	Ordinary	8,885
4/03/2020	BT Portfolio Services Limited	Sell	-13,309	-15,003.24	Ordinary	13,309
5/03/2020	BT Portfolio Services Limited	Sell	-8,845	-10,002.81	Ordinary	8,845
5/03/2020	BT Portfolio Services Limited	Sell	-17,579	-20,003.14	Ordinary	17,579
5/03/2020	BT Portfolio Services Limited	Sell	-21,965	-25,002.76	Ordinary	21,965
9/03/2020	BT Portfolio Services Limited	Sell	-7,729	-8,736.09	Ordinary	7,729
10/03/2020	BT Portfolio Services Limited	Buy	10,000	10,936.00	Ordinary	10,000
10/03/2020	BT Portfolio Services Limited	Buy	10,000	10,786.00	Ordinary	10,000
10/03/2020	BT Portfolio Services Limited	Buy	10,000	10,936.00	Ordinary	10,000
10/03/2020	BT Portfolio Services Limited	Buy	10,000	11,036.00	Ordinary	10,000
10/03/2020	BT Portfolio Services Limited	Buy	9,000	9,936.00	Ordinary	9,000
10/03/2020	BT Portfolio Services Limited	Buy	12,000	13,236.00	Ordinary	12,000
10/03/2020	BT Portfolio Services Limited	Buy	7,500	8,661.00	Ordinary	7,500
10/03/2020	BT Portfolio Services Limited	Buy	14,000	15,650.60	Ordinary	14,000
10/03/2020	BT Portfolio Services Limited	Buy	12,200	13,822.60	Ordinary	12,200
10/03/2020	BT Portfolio Services Limited	Buy	10,000	11,036.00	Ordinary	10,000
11/03/2020	BT Portfolio Services Limited	Buy	5,000	5,736.50	Ordinary	5,000
11/03/2020	BT Portfolio Services Limited	Buy	5,000	5,686.50	Ordinary	5,000
11/03/2020	BT Portfolio Services Limited	Buy	5,000	5,686.50	Ordinary	5,000
11/03/2020	BT Portfolio Services Limited	Buy	6,100	6,868.60	Ordinary	6,100
11/03/2020	BT Portfolio Services Limited	Buy	4,000	4,516.40	Ordinary	4,000
11/03/2020	BT Portfolio Services Limited	Buy	7,000	7,876.40	Ordinary	7,000
11/03/2020	BT Portfolio Services Limited	Buy	20,000	22,436.00	Ordinary	20,000
11/03/2020	BT Portfolio Services Limited	Buy	10,000	11,336.00	Ordinary	10,000
11/03/2020	BT Portfolio Services Limited	Buy	4,000	4,596.40	Ordinary	4,000
17/03/2020	BT Portfolio Services Limited	Sell	-13,500	-13,598.55	Ordinary	13,500

17/03/2020	BT Portfolio Services Limited	Buy	12,000	12,576.00	Ordinary	12,000
17/03/2020	BT Portfolio Services Limited	Sell	-13,371	-13,736.03	Ordinary	13,371
20/03/2020	BT Portfolio Services Limited	Sell	-10,615	-10,791.21	Ordinary	10,615
20/03/2020	BT Portfolio Services Limited	Sell	-18,274	-18,745.47	Ordinary	18,274
24/03/2020	BT Portfolio Services Limited	Sell	-2,673	-2,516.36	Ordinary	2,673
26/03/2020	BT Portfolio Services Limited	Buy	3,656	3,692.19	Ordinary	3,656
26/03/2020	BT Portfolio Services Limited	Sell	-5,039	-4,952.33	Ordinary	5,039
26/03/2020	BT Portfolio Services Limited	Buy	19,961	20,396.15	Ordinary	19,961
30/03/2020	BT Portfolio Services Limited	Sell	-5,835	-5,917.27	Ordinary	5,835
1/04/2020	BT Portfolio Services Limited	Sell	-17,710	-18,381.21	Ordinary	17,710
1/04/2020	BT Portfolio Services Limited	Buy	8,327	8,863.26	Ordinary	8,327
8/04/2020	BT Portfolio Services Limited	Sell	-1,924	-1,983.84	Ordinary	1,924
8/04/2020	BT Portfolio Services Limited	Sell	-7,584	-8,002.64	Ordinary	7,584
9/04/2020	BT Portfolio Services Limited	Sell	-15,925	-16,694.18	Ordinary	15,925
20/04/2020	BT Portfolio Services Limited	Sell	-4,623	-4,979.43	Ordinary	4,623
20/04/2020	BT Portfolio Services Limited	Sell	-8,400	-9,203.88	Ordinary	8,400
29/04/2020	BT Portfolio Services Limited	Buy	13,066	14,997.15	Ordinary	13,066
4/05/2020	BT Portfolio Services Limited	Buy	8,737	10,084.25	Ordinary	8,737
4/05/2020	BT Portfolio Services Limited	Sell	-2,643	-2,976.81	Ordinary	2,643
12/05/2020	BT Portfolio Services Limited	Buy	21,119	22,633.23	Ordinary	21,119
12/05/2020	BT Portfolio Services Limited	Buy	9,345	10,109.42	Ordinary	9,345
13/05/2020	BT Portfolio Services Limited	Buy	47,881	51,768.94	Ordinary	47,881
27/05/2020	BT Portfolio Services Limited	Sell	-4,520	-5,003.64	Ordinary	4,520
29/05/2020	BT Portfolio Services Limited	Buy	19,047	21,904.05	Ordinary	19,047
29/05/2020	BT Portfolio Services Limited	Buy	23,852	27,429.80	Ordinary	23,852
6/07/2020	BT Portfolio Services Limited	Sell	-2,700	-3,024.00	Ordinary	2,700
6/07/2020	BT Portfolio Services Limited	Sell	-24,300	-27,216.00	Ordinary	24,300
6/07/2020	BT Portfolio Services Limited	Buy	27,000	30,240.00	Ordinary	27,000
13/07/2020	BT Portfolio Services Limited	Buy	8,772	10,109.73	Ordinary	8,772
31/07/2020	BT Portfolio Services Limited	Buy	27,000	32,400.00	Ordinary	27,000
31/07/2020	BT Portfolio Services Limited	Sell	-27,000	-32,400.00	Ordinary	27,000
10/08/2020	BT Portfolio Services Limited	Sell	-2,341	-2,889.96	Ordinary	2,341
Total			822,265	991,153.60		

BT Funds Management Limited Total:

811,942 999,554

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/10/2017	HSBC Custody Nominees (Australia) Limited	Buy	30,000	32,400.00	Ordinary	30,000
19/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	238	287.98	Ordinary	238
15/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	29,814	35,180.52	Ordinary	29,814
18/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	6,539	7,650.63	Ordinary	6,539

31/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	4,636	5,285.04	Ordinary	4,636
13/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	4,795	5,274.50	Ordinary	4,795
14/01/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,748	1,887.84	Ordinary	1,748
16/01/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,748	-1,922.80	Ordinary	1,748
5/03/2019	HSBC Custody Nominees (Australia) Limited	Sell	-30,000	-29,700.00	Ordinary	30,000
11/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	32,930	29,966.30	Ordinary	32,930
22/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	7,572	6,890.52	Ordinary	7,572
2/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,918	2,801.28	Ordinary	2,918
7/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	4,675	4,581.50	Ordinary	4,675
24/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	5,115	5,012.70	Ordinary	5,115
6/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	48,500	46,560.00	Ordinary	48,500
6/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	47,100	45,687.00	Ordinary	47,100
9/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-10,000	-11,300.00	Ordinary	10,000
10/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-38,500	-43,505.00	Ordinary	38,500
26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-238	-264.18	Ordinary	238
26/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	16,734	18,574.74	Ordinary	16,734
29/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,000	5,550.00	Ordinary	5,000
30/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	766	850.26	Ordinary	766
14/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	20,700	25,047.00	Ordinary	20,700
15/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	58,800	70,560.00	Ordinary	58,800
21/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,474	10,084.06	Ordinary	8,474
22/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,526	10,145.94	Ordinary	8,526
10/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	42,402	52,578.48	Ordinary	42,402
Total			307,496	336,164.31		
Westpac RE Limited Total :			307,496	336,164.31		

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 2 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 12/08/2020

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

Hastings Funds Management Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Net Nominees Limited	Australia	Westpac Investment Capital Corporation	USA
Number 120 Limited	New Zealand	Westpac Investment Vehicle No.2 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Pendal Short Term Income Fund	Australia	Westpac Life Insurance Services Limited	Australia
Pendal Long Term Income Fund	Australia	Westpac Life-NZ-Limited	New Zealand
Planwise AU Pty Ltd	Australia	Westpac New Zealand Group Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
Red Bird Ventures Limited	New Zealand	Westpac Nominees-NZ-Limited	New Zealand
Reinventure Special Purpose Investment Unit Trust	Australia	Westpac Notice Saver PIE Fund	New Zealand
Reinventure Fund, I.L.P.	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Reinventure Fund II I.L.P	Australia	Westpac NZ Covered Bond Limited	New Zealand
Reinventure Fund III I.L.P	Australia	Westpac NZ Operations Limited	New Zealand
RMS Warehouse Trust 2007-1	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Securitor Financial Group Limited	Australia	Westpac NZ Securitisation No.2 Limited	New Zealand
Series 2008-1M WST Trust	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Series 2011-2 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