

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme SPDR S&P/ASX 200 LISTED PROP FUND (SLF)

ACN/ARSN ARSN 099 389 821

#### 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 became a substantial holder on 5/05/2021

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Unit	2,444,802	2,444,802	
Total	2,444,802	2,444,802	5.03%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
BT Funds Management 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.	1,462,695	Unit
Westpac RE 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.	982,107	Unit

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	982,107 Unit
BT Funds Management Limited	Asgard Capital Management Limited  BT Portfolio Services Limited	See Annexure 'A'	1,462,695 Unit

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
WBC & associates	See Annexure 'A'	See Annexure 'A'		See Annexure 'A'

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

#### 7. 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
SPDR S&P/ASX 200 LISTED PROPERTY FUND (SLF)	The Company Secretary SPDR S&P/ASX 200 LISTED PROPERTY FUND (SLF) Level 14, 420 George Street Sydney NSW 2000

#### Signature

Print name Tim Hartin Capacity General Manager & Company Secretary

Sign here \_\_\_\_\_ Date 7/5/2021

## 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with 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.
- (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) 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.

**ANNEXURE A**

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin– General Manager & Company Secretary, Westpac Banking Corporation 7/05/2021

Sales & Purchases for the period : 5/01/2021 to 5/05/2021

SECURITY: SLF

**BT Funds Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/01/2021	Asgard Capital Management Limited	Buy	807	9,966.45	Unit	807
5/01/2021	Asgard Capital Management Limited	Sell	-807	-9,966.45	Unit	807
8/01/2021	Asgard Capital Management Limited	Buy	1,640	19,958.80	Unit	1640
9/01/2021	Asgard Capital Management Limited	Buy	754	9,002.76	Unit	754
9/01/2021	Asgard Capital Management Limited	Buy	1,677	20,006.61	Unit	1677
9/01/2021	Asgard Capital Management Limited	Buy	838	9,997.34	Unit	838
9/01/2021	Asgard Capital Management Limited	Buy	167	1,992.31	Unit	167
12/01/2021	Asgard Capital Management Limited	Sell	-505	-5,974.15	Unit	505
13/01/2021	Asgard Capital Management Limited	Buy	1,028	12,089.28	Unit	1028
15/01/2021	Asgard Capital Management Limited	Buy	1,860	21,817.80	Unit	1860
15/01/2021	Asgard Capital Management Limited	Sell	-1,860	-21,817.80	Unit	1860
21/01/2021	Asgard Capital Management Limited	Sell	-1,185	-14,089.65	Unit	1185
22/01/2021	Asgard Capital Management Limited	Buy	1,010	11,988.70	Unit	1010
23/01/2021	Asgard Capital Management Limited	Buy	3,367	39,999.96	Unit	3367
23/01/2021	Asgard Capital Management Limited	Sell	-89	-1,051.98	Unit	89
26/01/2021	Asgard Capital Management Limited	Buy	1,006	11,991.52	Unit	1006
29/01/2021	Asgard Capital Management Limited	Sell	-490	-5,777.10	Unit	490
2/02/2021	Asgard Capital Management Limited	Buy	7,197	84,636.72	Unit	7197
2/02/2021	Asgard Capital Management Limited	Sell	-7,197	-84,636.72	Unit	7197
3/02/2021	Asgard Capital Management Limited	Buy	1,124	13,274.44	Unit	1124
4/02/2021	Asgard Capital Management Limited	Buy	1,320	15,998.40	Unit	1320
5/02/2021	Asgard Capital Management Limited	Sell	-160	-1,905.60	Unit	160
10/02/2021	Asgard Capital Management Limited	Buy	456	5,248.56	Unit	456
10/02/2021	Asgard Capital Management Limited	Sell	-456	-5,248.56	Unit	456
11/02/2021	Asgard Capital Management Limited	Buy	324	3,790.80	Unit	324
12/02/2021	Asgard Capital Management Limited	Buy	341	4,006.75	Unit	341
13/02/2021	Asgard Capital Management Limited	Sell	-2,800	-33,068.00	Unit	2800
16/02/2021	Asgard Capital Management Limited	Sell	-928	-10,931.84	Unit	928
17/02/2021	Asgard Capital Management Limited	Buy	851	9,990.74	Unit	851
17/02/2021	Asgard Capital Management Limited	Buy	106	1,247.62	Unit	106
18/02/2021	Asgard Capital Management Limited	Sell	-435	-5,085.15	Unit	435
18/02/2021	Asgard Capital Management Limited	Sell	-1,415	-16,385.70	Unit	1415
25/02/2021	Asgard Capital Management Limited	Buy	606	6,999.30	Unit	606
26/02/2021	Asgard Capital Management Limited	Buy	1,533	17,782.80	Unit	1533
27/02/2021	Asgard Capital Management Limited	Buy	2,657	30,236.66	Unit	2657

27/02/2021	Asgard Capital Management Limited	Sell	-2,657	-30,236.66	Unit	2657
3/03/2021	Asgard Capital Management Limited	Sell	-459	-5,365.71	Unit	459
4/03/2021	Asgard Capital Management Limited	Buy	2,078	24,374.94	Unit	2078
5/03/2021	Asgard Capital Management Limited	Sell	-1,310	-15,392.50	Unit	1310
19/03/2021	Asgard Capital Management Limited	Buy	879	10,337.04	Unit	879
19/03/2021	Asgard Capital Management Limited	Sell	-879	-10,337.04	Unit	879
20/03/2021	Asgard Capital Management Limited	Sell	-121	-1,419.33	Unit	121
20/03/2021	Asgard Capital Management Limited	Sell	-94	-1,106.38	Unit	94
23/03/2021	Asgard Capital Management Limited	Buy	560	6,568.80	Unit	560
24/03/2021	Asgard Capital Management Limited	Buy	614	7,361.86	Unit	614
24/03/2021	Asgard Capital Management Limited	Sell	-372	-4,452.84	Unit	372
24/03/2021	Asgard Capital Management Limited	Sell	-63	-754.11	Unit	63
24/03/2021	Asgard Capital Management Limited	Sell	-66	-790.02	Unit	66
25/03/2021	Asgard Capital Management Limited	Buy	807	9,764.70	Unit	807
25/03/2021	Asgard Capital Management Limited	Sell	-807	-9,764.70	Unit	807
27/03/2021	Asgard Capital Management Limited	Buy	125	1,518.75	Unit	125
27/03/2021	Asgard Capital Management Limited	Buy	393	4,778.88	Unit	393
30/03/2021	Asgard Capital Management Limited	Sell	-333	-4,002.66	Unit	333
31/03/2021	Asgard Capital Management Limited	Buy	2,500	30,000.00	Unit	2500
1/04/2021	Asgard Capital Management Limited	Buy	215	2,623.00	Unit	215
1/04/2021	Asgard Capital Management Limited	Buy	154	1,878.80	Unit	154
1/04/2021	Asgard Capital Management Limited	Buy	276	3,361.68	Unit	276
1/04/2021	Asgard Capital Management Limited	Buy	161	1,964.20	Unit	161
1/04/2021	Asgard Capital Management Limited	Buy	627	7,636.86	Unit	627
2/04/2021	Asgard Capital Management Limited	Buy	235	2,841.15	Unit	235
2/04/2021	Asgard Capital Management Limited	Buy	159	1,922.31	Unit	159
2/04/2021	Asgard Capital Management Limited	Buy	132	1,595.88	Unit	132
2/04/2021	Asgard Capital Management Limited	Buy	77	930.16	Unit	77
2/04/2021	Asgard Capital Management Limited	Buy	102	1,233.18	Unit	102
2/04/2021	Asgard Capital Management Limited	Buy	475	5,742.75	Unit	475
7/04/2021	Asgard Capital Management Limited	Buy	990	11,959.20	Unit	990
7/04/2021	Asgard Capital Management Limited	Sell	-858	-10,467.60	Unit	858
8/04/2021	Asgard Capital Management Limited	Buy	507	6,261.45	Unit	507
8/04/2021	Asgard Capital Management Limited	Buy	1,116	13,860.72	Unit	1116
8/04/2021	Asgard Capital Management Limited	Buy	1,176	14,605.92	Unit	1176
8/04/2021	Asgard Capital Management Limited	Buy	220	2,721.40	Unit	220
8/04/2021	Asgard Capital Management Limited	Buy	174	2,152.38	Unit	174
9/04/2021	Asgard Capital Management Limited	Buy	281	3,490.02	Unit	281
9/04/2021	Asgard Capital Management Limited	Buy	700	8,687.00	Unit	700
9/04/2021	Asgard Capital Management Limited	Buy	1,181	14,691.64	Unit	1181
9/04/2021	Asgard Capital Management Limited	Sell	-700	-8,687.00	Unit	700
13/04/2021	Asgard Capital Management Limited	Sell	-79	-969.33	Unit	79
13/04/2021	Asgard Capital Management Limited	Sell	-75	-920.25	Unit	75
14/04/2021	Asgard Capital Management Limited	Buy	651	8,007.30	Unit	651
14/04/2021	Asgard Capital Management Limited	Sell	-92	-1,135.28	Unit	92
15/04/2021	Asgard Capital Management Limited	Buy	802	9,992.92	Unit	802
22/04/2021	Asgard Capital Management Limited	Buy	109	1,334.16	Unit	109
22/04/2021	Asgard Capital Management Limited	Buy	126	1,542.24	Unit	126

22/04/2021	Asgard Capital Management Limited	Buy	106	1,308.04	Unit	106
29/04/2021	Asgard Capital Management Limited	Buy	909	11,417.04	Unit	909
29/04/2021	Asgard Capital Management Limited	Sell	-909	-11,417.04	Unit	909
	<b>Total</b>		<b>22,085</b>	<b>267,333.54</b>	<b>Unit</b>	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/08/2020	BT Portfolio Services Limited	Sell	-1,506	16,309.98	Unit	1506
23/10/2020	BT Portfolio Services Limited	Buy	1,506	-16,837.08	Unit	1506
23/10/2020	BT Portfolio Services Limited	Buy	1,506	-16,837.08	Unit	1506
26/10/2020	BT Portfolio Services Limited	Sell	-1,506	16,882.26	Unit	1506
4/12/2020	BT Portfolio Services Limited	Sell	-1,835	22,625.55	Unit	1835
4/12/2020	BT Portfolio Services Limited	Sell	-747	9,210.51	Unit	747
11/12/2020	BT Portfolio Services Limited	Sell	-786	9,455.58	Unit	786
16/12/2020	BT Portfolio Services Limited	Sell	-3,218	39,549.22	Unit	3218
16/12/2020	BT Portfolio Services Limited	Sell	-1,940	23,842.60	Unit	1940
16/12/2020	BT Portfolio Services Limited	Buy	1,375	-78,663.75	Unit	1375
4/01/2021	BT Portfolio Services Limited	Sell	-204	2,519.40	Unit	204
4/01/2021	BT Portfolio Services Limited	Sell	-367	4,532.45	Unit	367
8/01/2021	BT Portfolio Services Limited	Sell	-1925	-23273.25	Unit	1925
8/01/2021	BT Portfolio Services Limited	Buy	1925	23273.25	Unit	1925
11/01/2021	BT Portfolio Services Limited	Buy	506	6032.4308	Unit	506
12/01/2021	BT Portfolio Services Limited	Sell	-1730	-20325.77	Unit	1730
12/01/2021	BT Portfolio Services Limited	Buy	500	5936.35	Unit	500
12/01/2021	BT Portfolio Services Limited	Sell	-2,238	-26,305.00	Unit	2238
12/01/2021	BT Portfolio Services Limited	Sell	-2,270	-26,681.58	Unit	2270
14/01/2021	BT Portfolio Services Limited	Sell	-346	-4,008.41	Unit	346
15/01/2021	BT Portfolio Services Limited	Buy	1,278	15,052.80	Unit	1278
18/01/2021	BT Portfolio Services Limited	Buy	160	1,929.14	Unit	160
21/01/2021	BT Portfolio Services Limited	Sell	-2,014	-23,926.32	Unit	2014
21/01/2021	BT Portfolio Services Limited	Buy	2,014	23,926.32	Unit	2014
25/01/2021	BT Portfolio Services Limited	Buy	100	1,230.34	Unit	100
27/01/2021	BT Portfolio Services Limited	Sell	-360	-4,244.08	Unit	360
1/02/2021	BT Portfolio Services Limited	Sell	-1,806	-21,148.08	Unit	1806
2/02/2021	BT Portfolio Services Limited	Sell	-613	-7,197.05	Unit	613
2/02/2021	BT Portfolio Services Limited	Sell	-1,067	-12,543.55	Unit	1067
3/02/2021	BT Portfolio Services Limited	Sell	-467	-5,591.02	Unit	467
3/02/2021	BT Portfolio Services Limited	Sell	-1,105	-13,312.05	Unit	1105
4/02/2021	BT Portfolio Services Limited	Sell	-660	-7,883.63	Unit	660
4/02/2021	BT Portfolio Services Limited	Buy	330	3,953.43	Unit	330
5/02/2021	BT Portfolio Services Limited	Sell	-4,306	-51,193.60	Unit	4306
8/02/2021	BT Portfolio Services Limited	Sell	-212	-2,482.22	Unit	212
8/02/2021	BT Portfolio Services Limited	Sell	-1,924	-22,859.24	Unit	1924
9/02/2021	BT Portfolio Services Limited	Sell	-1,315	-15,270.31	Unit	1315
11/02/2021	BT Portfolio Services Limited	Sell	-472	-5,509.66	Unit	472
15/02/2021	BT Portfolio Services Limited	Sell	-530	-6,233.54	Unit	530
15/02/2021	BT Portfolio Services Limited	Sell	-202	-2,353.32	Unit	202

17/02/2021	BT Portfolio Services Limited	Buy	6,032	71,123.31	Unit	6032
18/02/2021	BT Portfolio Services Limited	Sell	-3,495	-39,875.85	Unit	3495
19/02/2021	BT Portfolio Services Limited	Sell	-61	-659.67	Unit	61
19/02/2021	BT Portfolio Services Limited	Sell	-1013	-11558.33	Unit	1013
19/02/2021	BT Portfolio Services Limited	Buy	1,013	11,558.33	Unit	1013
22/02/2021	BT Portfolio Services Limited	Sell	-849	-9,608.30	Unit	849
23/02/2021	BT Portfolio Services Limited	Sell	-806	-9,240.71	Unit	806
25/02/2021	BT Portfolio Services Limited	Sell	-2,745	-31,869.45	Unit	2745
26/02/2021	BT Portfolio Services Limited	Sell	-2,000	-22,743.60	Unit	2000
26/02/2021	BT Portfolio Services Limited	Sell	-1,184	-13,496.77	Unit	1184
26/02/2021	BT Portfolio Services Limited	Sell	-827	-9,391.49	Unit	827
1/03/2021	BT Portfolio Services Limited	Sell	-697	-8,014.04	Unit	697
3/03/2021	BT Portfolio Services Limited	Sell	-773	-9,007.85	Unit	773
4/03/2021	BT Portfolio Services Limited	Sell	-264	-3,052.45	Unit	264
5/03/2021	BT Portfolio Services Limited	Sell	-2,320	-27,084.38	Unit	2320
5/03/2021	BT Portfolio Services Limited	Sell	-1,737	-20,269.23	Unit	1737
8/03/2021	BT Portfolio Services Limited	Sell	-196	-2,270.58	Unit	196
8/03/2021	BT Portfolio Services Limited	Sell	-1213	-14,192.10	Unit	1213
8/03/2021	BT Portfolio Services Limited	Buy	1,213	14,192.10	Unit	1213
9/03/2021	BT Portfolio Services Limited	Sell	-1,301	-15,211.42	Unit	1301
9/03/2021	BT Portfolio Services Limited	Sell	-283	-3,283.25	Unit	283
9/03/2021	BT Portfolio Services Limited	Sell	-477	-5,549.32	Unit	477
9/03/2021	BT Portfolio Services Limited	Sell	-1300	-15,236.00	Unit	1300
9/03/2021	BT Portfolio Services Limited	Buy	1,300	15,236.00	Unit	1300
11/03/2021	BT Portfolio Services Limited	Sell	-318	-3,620.65	Unit	318
12/03/2021	BT Portfolio Services Limited	Sell	-695	-8,039.55	Unit	695
12/03/2021	BT Portfolio Services Limited	Sell	-2096	-24,319.26	Unit	2096
12/03/2021	BT Portfolio Services Limited	Sell	-778	-8,978.12	Unit	778
12/03/2021	BT Portfolio Services Limited	Buy	778	8,978.12	Unit	778
15/03/2021	BT Portfolio Services Limited	Sell	-1,300	-15,290.60	Unit	1300
16/03/2021	BT Portfolio Services Limited	Sell	-1520	-18,036.47	Unit	1520
16/03/2021	BT Portfolio Services Limited	Sell	-2,100	-24,848.67	Unit	2100
16/03/2021	BT Portfolio Services Limited	Buy	606	7,350.78	Unit	606
16/03/2021	BT Portfolio Services Limited	Sell	-1,360	-16,347.20	Unit	1360
16/03/2021	BT Portfolio Services Limited	Buy	1,360	16,347.20	Unit	1360
18/03/2021	BT Portfolio Services Limited	Sell	-429	-5,000.12	Unit	429
19/03/2021	BT Portfolio Services Limited	Sell	-69	-773.7177	Unit	69
19/03/2021	BT Portfolio Services Limited	Sell	-1,517	-17,879.36	Unit	1517
19/03/2021	BT Portfolio Services Limited	Sell	-2,100	-24,701.67	Unit	2100
20/03/2021	BT Portfolio Services Limited	Sell	-3,220	-38,157.00	Unit	3220
20/03/2021	BT Portfolio Services Limited	Sell	-1,650	-19,552.50	Unit	1650
20/03/2021	BT Portfolio Services Limited	Sell	-716	-8,484.60	Unit	716
20/03/2021	BT Portfolio Services Limited	Sell	-1,190	-14,101.50	Unit	1190
20/03/2021	BT Portfolio Services Limited	Sell	-1,084	-12,845.40	Unit	1084
20/03/2021	BT Portfolio Services Limited	Sell	-897	-10,629.45	Unit	897
20/03/2021	BT Portfolio Services Limited	Sell	-2,100	-24,885.00	Unit	2100
20/03/2021	BT Portfolio Services Limited	Sell	-924	-10,949.40	Unit	924
20/03/2021	BT Portfolio Services Limited	Sell	-145	-1,718.25	Unit	145

20/03/2021	BT Portfolio Services Limited	Sell	-1,560	-18,486.00	Unit	1560
20/03/2021	BT Portfolio Services Limited	Sell	-4,558	-54,012.30	Unit	4558
20/03/2021	BT Portfolio Services Limited	Sell	-544	-6,446.40	Unit	544
20/03/2021	BT Portfolio Services Limited	Sell	-1,086	-12,869.10	Unit	1086
20/03/2021	BT Portfolio Services Limited	Sell	-1,513	-17,929.05	Unit	1513
20/03/2021	BT Portfolio Services Limited	Sell	-3,500	-41,475.00	Unit	3500
20/03/2021	BT Portfolio Services Limited	Sell	-3,568	-42,280.80	Unit	3568
20/03/2021	BT Portfolio Services Limited	Sell	-21	-248.85	Unit	21
20/03/2021	BT Portfolio Services Limited	Sell	-430	-5,095.50	Unit	430
20/03/2021	BT Portfolio Services Limited	Sell	-450	-5,332.50	Unit	450
20/03/2021	BT Portfolio Services Limited	Sell	-343	-4,064.55	Unit	343
20/03/2021	BT Portfolio Services Limited	Sell	-662	-7,844.70	Unit	662
20/03/2021	BT Portfolio Services Limited	Sell	-2,255	-26,721.75	Unit	2255
20/03/2021	BT Portfolio Services Limited	Sell	-829	-9,823.65	Unit	829
20/03/2021	BT Portfolio Services Limited	Sell	-2,260	-26,781.00	Unit	2260
20/03/2021	BT Portfolio Services Limited	Sell	-703	-8,330.55	Unit	703
20/03/2021	BT Portfolio Services Limited	Sell	-2,125	-25,181.25	Unit	2125
20/03/2021	BT Portfolio Services Limited	Sell	-1,670	-19,789.50	Unit	1670
20/03/2021	BT Portfolio Services Limited	Sell	-420	-4,977.00	Unit	420
20/03/2021	BT Portfolio Services Limited	Sell	-3,324	-39,389.40	Unit	3324
20/03/2021	BT Portfolio Services Limited	Sell	-964	-11,423.40	Unit	964
20/03/2021	BT Portfolio Services Limited	Sell	-1,036	-12,276.60	Unit	1036
20/03/2021	BT Portfolio Services Limited	Sell	-735	-8,709.75	Unit	735
20/03/2021	BT Portfolio Services Limited	Sell	-180	-2,133.00	Unit	180
20/03/2021	BT Portfolio Services Limited	Sell	-150	-1,777.50	Unit	150
20/03/2021	BT Portfolio Services Limited	Sell	-3,055	-36,201.75	Unit	3055
20/03/2021	BT Portfolio Services Limited	Sell	-1,086	-12,869.10	Unit	1086
20/03/2021	BT Portfolio Services Limited	Sell	-4,539	-53,787.15	Unit	4539
20/03/2021	BT Portfolio Services Limited	Sell	-825	-9,776.25	Unit	825
20/03/2021	BT Portfolio Services Limited	Sell	-399	-4,728.15	Unit	399
20/03/2021	BT Portfolio Services Limited	Sell	-879	-10,416.15	Unit	879
20/03/2021	BT Portfolio Services Limited	Sell	-1,981	-23,474.85	Unit	1981
20/03/2021	BT Portfolio Services Limited	Sell	-4,189	-49,639.65	Unit	4189
20/03/2021	BT Portfolio Services Limited	Sell	-536	-6,351.60	Unit	536
20/03/2021	BT Portfolio Services Limited	Sell	-9,236	-109,446.60	Unit	9236
20/03/2021	BT Portfolio Services Limited	Sell	-1,347	-15,961.95	Unit	1347
20/03/2021	BT Portfolio Services Limited	Sell	-1,195	-14,160.75	Unit	1195
20/03/2021	BT Portfolio Services Limited	Sell	-199	-2,358.15	Unit	199
20/03/2021	BT Portfolio Services Limited	Sell	-1,528	-18,106.80	Unit	1528
20/03/2021	BT Portfolio Services Limited	Sell	-138	-1,635.30	Unit	138
20/03/2021	BT Portfolio Services Limited	Sell	-1,959	-23,214.15	Unit	1959
20/03/2021	BT Portfolio Services Limited	Sell	-400	-4,740.00	Unit	400
20/03/2021	BT Portfolio Services Limited	Sell	-3,000	-35,550.00	Unit	3000
20/03/2021	BT Portfolio Services Limited	Sell	-549	-6,505.65	Unit	549
20/03/2021	BT Portfolio Services Limited	Sell	-930	-11,020.50	Unit	930
20/03/2021	BT Portfolio Services Limited	Sell	-1,200	-14,220.00	Unit	1200
20/03/2021	BT Portfolio Services Limited	Sell	-711	-8,425.35	Unit	711
20/03/2021	BT Portfolio Services Limited	Sell	-1,100	-13,035.00	Unit	1100



20/03/2021	BT Portfolio Services Limited	Sell	-1,110	-13,153.50	Unit	1110
20/03/2021	BT Portfolio Services Limited	Sell	-547	-6,481.95	Unit	547
20/03/2021	BT Portfolio Services Limited	Sell	-585	-6,932.25	Unit	585
20/03/2021	BT Portfolio Services Limited	Sell	-730	-8,650.50	Unit	730
20/03/2021	BT Portfolio Services Limited	Sell	-1,767	-20,938.95	Unit	1767
20/03/2021	BT Portfolio Services Limited	Sell	-1,074	-12,726.90	Unit	1074
20/03/2021	BT Portfolio Services Limited	Sell	-53	-628.05	Unit	53
20/03/2021	BT Portfolio Services Limited	Sell	-282	-3,341.70	Unit	282
20/03/2021	BT Portfolio Services Limited	Sell	-765	-9,065.25	Unit	765
20/03/2021	BT Portfolio Services Limited	Sell	-641	-7,595.85	Unit	641
20/03/2021	BT Portfolio Services Limited	Sell	-761	-9,017.85	Unit	761
20/03/2021	BT Portfolio Services Limited	Sell	-726	-8,603.10	Unit	726
20/03/2021	BT Portfolio Services Limited	Sell	-245	-2,903.25	Unit	245
20/03/2021	BT Portfolio Services Limited	Sell	-11	-130.35	Unit	11
20/03/2021	BT Portfolio Services Limited	Sell	-625	-7,406.25	Unit	625
20/03/2021	BT Portfolio Services Limited	Sell	-934	-11,067.90	Unit	934
20/03/2021	BT Portfolio Services Limited	Sell	-2,996	-35,502.60	Unit	2996
20/03/2021	BT Portfolio Services Limited	Sell	-3,788	-44,887.80	Unit	3788
20/03/2021	BT Portfolio Services Limited	Sell	-968	-11,470.80	Unit	968
20/03/2021	BT Portfolio Services Limited	Sell	-820	-9,717.00	Unit	820
20/03/2021	BT Portfolio Services Limited	Sell	-242	-2,867.70	Unit	242
20/03/2021	BT Portfolio Services Limited	Sell	-740	-8,769.00	Unit	740
20/03/2021	BT Portfolio Services Limited	Sell	-131	-1,552.35	Unit	131
20/03/2021	BT Portfolio Services Limited	Sell	-498	-5,901.30	Unit	498
20/03/2021	BT Portfolio Services Limited	Sell	-350	-4,147.50	Unit	350
20/03/2021	BT Portfolio Services Limited	Sell	-1,766	-20,927.10	Unit	1766
20/03/2021	BT Portfolio Services Limited	Sell	-570	-6,754.50	Unit	570
20/03/2021	BT Portfolio Services Limited	Sell	-850	-10,072.50	Unit	850
20/03/2021	BT Portfolio Services Limited	Sell	-775	-9,183.75	Unit	775
20/03/2021	BT Portfolio Services Limited	Sell	-1,955	-23,166.75	Unit	1955
20/03/2021	BT Portfolio Services Limited	Sell	-1,105	-13,094.25	Unit	1105
20/03/2021	BT Portfolio Services Limited	Sell	-1,268	-15,025.80	Unit	1268
20/03/2021	BT Portfolio Services Limited	Sell	-2,521	-29,873.85	Unit	2521
20/03/2021	BT Portfolio Services Limited	Sell	-2,155	-25,536.75	Unit	2155
20/03/2021	BT Portfolio Services Limited	Sell	-1,422	-16,850.70	Unit	1422
20/03/2021	BT Portfolio Services Limited	Sell	-153	-1,813.05	Unit	153
20/03/2021	BT Portfolio Services Limited	Sell	-161	-1,907.85	Unit	161
20/03/2021	BT Portfolio Services Limited	Sell	-130	-1,540.50	Unit	130
20/03/2021	BT Portfolio Services Limited	Sell	-335	-3,969.75	Unit	335
20/03/2021	BT Portfolio Services Limited	Sell	-5,824	-69,014.40	Unit	5824
20/03/2021	BT Portfolio Services Limited	Sell	-630	-7,465.50	Unit	630
20/03/2021	BT Portfolio Services Limited	Sell	-959	-11,364.15	Unit	959
20/03/2021	BT Portfolio Services Limited	Sell	-392	-4,645.20	Unit	392
20/03/2021	BT Portfolio Services Limited	Sell	-1,425	-16,886.25	Unit	1425
20/03/2021	BT Portfolio Services Limited	Sell	-135	-1,599.75	Unit	135
20/03/2021	BT Portfolio Services Limited	Sell	-61	-722.85	Unit	61
20/03/2021	BT Portfolio Services Limited	Sell	-829	-9,823.65	Unit	829
20/03/2021	BT Portfolio Services Limited	Sell	-1,412	-16,732.20	Unit	1412

20/03/2021	BT Portfolio Services Limited	Sell	-1,438	-17,040.30	Unit	1438
20/03/2021	BT Portfolio Services Limited	Sell	-1,697	-20,109.45	Unit	1697
20/03/2021	BT Portfolio Services Limited	Sell	-808	-9,574.80	Unit	808
20/03/2021	BT Portfolio Services Limited	Sell	-975	-11,553.75	Unit	975
20/03/2021	BT Portfolio Services Limited	Sell	-318	-3,768.30	Unit	318
20/03/2021	BT Portfolio Services Limited	Sell	-1,584	-18,770.40	Unit	1584
20/03/2021	BT Portfolio Services Limited	Sell	-89	-1,054.65	Unit	89
20/03/2021	BT Portfolio Services Limited	Sell	-650	-7,702.50	Unit	650
20/03/2021	BT Portfolio Services Limited	Sell	-2,200	-26,070.00	Unit	2200
20/03/2021	BT Portfolio Services Limited	Sell	-798	-9,456.30	Unit	798
20/03/2021	BT Portfolio Services Limited	Sell	-1,242	-14,717.70	Unit	1242
20/03/2021	BT Portfolio Services Limited	Sell	-3,835	-45,444.75	Unit	3835
20/03/2021	BT Portfolio Services Limited	Sell	-1,042	-12,347.70	Unit	1042
20/03/2021	BT Portfolio Services Limited	Sell	-1,415	-16,767.75	Unit	1415
20/03/2021	BT Portfolio Services Limited	Sell	-1,057	-12,525.45	Unit	1057
20/03/2021	BT Portfolio Services Limited	Sell	-118	-1,398.30	Unit	118
20/03/2021	BT Portfolio Services Limited	Sell	-1,069	-12,667.65	Unit	1069
20/03/2021	BT Portfolio Services Limited	Sell	-1,242	-14,717.70	Unit	1242
20/03/2021	BT Portfolio Services Limited	Sell	-1,133	-13,426.05	Unit	1133
20/03/2021	BT Portfolio Services Limited	Sell	-211	-2,500.35	Unit	211
20/03/2021	BT Portfolio Services Limited	Sell	-151	-1,789.35	Unit	151
20/03/2021	BT Portfolio Services Limited	Sell	-788	-9,337.80	Unit	788
20/03/2021	BT Portfolio Services Limited	Sell	-1,168	-13,840.80	Unit	1168
20/03/2021	BT Portfolio Services Limited	Sell	-2,119	-25,110.15	Unit	2119
20/03/2021	BT Portfolio Services Limited	Sell	-2,105	-24,944.25	Unit	2105
20/03/2021	BT Portfolio Services Limited	Sell	-640	-7,584.00	Unit	640
20/03/2021	BT Portfolio Services Limited	Sell	-331	-3,922.35	Unit	331
20/03/2021	BT Portfolio Services Limited	Sell	-677	-8,022.45	Unit	677
20/03/2021	BT Portfolio Services Limited	Sell	-2,370	-28,084.50	Unit	2370
20/03/2021	BT Portfolio Services Limited	Sell	-634	-7,512.90	Unit	634
20/03/2021	BT Portfolio Services Limited	Sell	-1,726	-20,453.10	Unit	1726
20/03/2021	BT Portfolio Services Limited	Sell	-152	-1,801.20	Unit	152
20/03/2021	BT Portfolio Services Limited	Sell	-793	-9,397.05	Unit	793
20/03/2021	BT Portfolio Services Limited	Sell	-2,203	-26,105.55	Unit	2203
20/03/2021	BT Portfolio Services Limited	Sell	-1,156	-13,698.60	Unit	1156
20/03/2021	BT Portfolio Services Limited	Sell	-1,004	-11,897.40	Unit	1004
20/03/2021	BT Portfolio Services Limited	Sell	-2,135	-25,299.75	Unit	2135
20/03/2021	BT Portfolio Services Limited	Sell	-8	-94.80	Unit	8
20/03/2021	BT Portfolio Services Limited	Sell	-1,775	-21,033.75	Unit	1775
20/03/2021	BT Portfolio Services Limited	Sell	-807	-9,562.95	Unit	807
20/03/2021	BT Portfolio Services Limited	Sell	-816	-9,669.60	Unit	816
20/03/2021	BT Portfolio Services Limited	Sell	-718	-8,508.30	Unit	718
20/03/2021	BT Portfolio Services Limited	Sell	-630	-7,465.50	Unit	630
20/03/2021	BT Portfolio Services Limited	Sell	-481	-5,699.85	Unit	481
20/03/2021	BT Portfolio Services Limited	Sell	-992	-11,755.20	Unit	992
20/03/2021	BT Portfolio Services Limited	Sell	-89	-1,054.65	Unit	89
20/03/2021	BT Portfolio Services Limited	Sell	-41	-485.85	Unit	41
20/03/2021	BT Portfolio Services Limited	Sell	-141	-1,670.85	Unit	141

20/03/2021	BT Portfolio Services Limited	Sell	-167	-1,978.95	Unit	167
20/03/2021	BT Portfolio Services Limited	Sell	-500	-5,925.00	Unit	500
20/03/2021	BT Portfolio Services Limited	Sell	-933	-11,056.05	Unit	933
20/03/2021	BT Portfolio Services Limited	Sell	-1,290	-15,286.50	Unit	1290
20/03/2021	BT Portfolio Services Limited	Sell	-530	-6,280.50	Unit	530
20/03/2021	BT Portfolio Services Limited	Sell	-1,248	-14,788.80	Unit	1248
20/03/2021	BT Portfolio Services Limited	Sell	-190	-2,251.50	Unit	190
20/03/2021	BT Portfolio Services Limited	Sell	-1,475	-17,478.75	Unit	1475
20/03/2021	BT Portfolio Services Limited	Sell	-1,465	-17,360.25	Unit	1465
20/03/2021	BT Portfolio Services Limited	Sell	-961	-11,387.85	Unit	961
20/03/2021	BT Portfolio Services Limited	Sell	-473	-5,605.05	Unit	473
20/03/2021	BT Portfolio Services Limited	Sell	-677	-8,022.45	Unit	677
20/03/2021	BT Portfolio Services Limited	Sell	-1,178	-13,959.30	Unit	1178
20/03/2021	BT Portfolio Services Limited	Sell	-2,738	-32,445.30	Unit	2738
20/03/2021	BT Portfolio Services Limited	Sell	-1,994	-23,628.90	Unit	1994
20/03/2021	BT Portfolio Services Limited	Sell	-893	-10,582.05	Unit	893
20/03/2021	BT Portfolio Services Limited	Sell	-889	-10,534.65	Unit	889
20/03/2021	BT Portfolio Services Limited	Sell	-196	-2,322.60	Unit	196
20/03/2021	BT Portfolio Services Limited	Sell	-1,728	-20,476.80	Unit	1728
20/03/2021	BT Portfolio Services Limited	Sell	-2,904	-34,412.40	Unit	2904
20/03/2021	BT Portfolio Services Limited	Sell	-388	-4,597.80	Unit	388
20/03/2021	BT Portfolio Services Limited	Sell	-506	-5,996.10	Unit	506
20/03/2021	BT Portfolio Services Limited	Sell	-1,709	-20,251.65	Unit	1709
20/03/2021	BT Portfolio Services Limited	Sell	-689	-8,164.65	Unit	689
20/03/2021	BT Portfolio Services Limited	Sell	-388	-4,597.80	Unit	388
20/03/2021	BT Portfolio Services Limited	Sell	-496	-5,877.60	Unit	496
20/03/2021	BT Portfolio Services Limited	Sell	-95	-1,125.75	Unit	95
20/03/2021	BT Portfolio Services Limited	Sell	-214	-2,535.90	Unit	214
20/03/2021	BT Portfolio Services Limited	Sell	-141	-1,670.85	Unit	141
20/03/2021	BT Portfolio Services Limited	Sell	-665	-7,880.25	Unit	665
20/03/2021	BT Portfolio Services Limited	Sell	-718	-8,508.30	Unit	718
20/03/2021	BT Portfolio Services Limited	Sell	-1,091	-12,928.35	Unit	1091
20/03/2021	BT Portfolio Services Limited	Sell	-356	-4,218.60	Unit	356
20/03/2021	BT Portfolio Services Limited	Sell	-1,255	-14,871.75	Unit	1255
20/03/2021	BT Portfolio Services Limited	Sell	-970	-11,494.50	Unit	970
20/03/2021	BT Portfolio Services Limited	Sell	-1,649	-19,540.65	Unit	1649
20/03/2021	BT Portfolio Services Limited	Sell	-1,075	-12,738.75	Unit	1075
20/03/2021	BT Portfolio Services Limited	Sell	-2,042	-24,197.70	Unit	2042
20/03/2021	BT Portfolio Services Limited	Sell	-1,035	-12,264.75	Unit	1035
20/03/2021	BT Portfolio Services Limited	Sell	-2,313	-27,409.05	Unit	2313
20/03/2021	BT Portfolio Services Limited	Sell	-1,572	-18,628.20	Unit	1572
20/03/2021	BT Portfolio Services Limited	Sell	-1,048	-12,418.80	Unit	1048
20/03/2021	BT Portfolio Services Limited	Sell	-1,940	-22,989.00	Unit	1940
20/03/2021	BT Portfolio Services Limited	Sell	-1,036	-12,276.60	Unit	1036
20/03/2021	BT Portfolio Services Limited	Sell	-90	-1,066.50	Unit	90
20/03/2021	BT Portfolio Services Limited	Sell	-1,036	-12,276.60	Unit	1036
20/03/2021	BT Portfolio Services Limited	Sell	-802	-9,503.70	Unit	802
20/03/2021	BT Portfolio Services Limited	Sell	-659	-7,809.15	Unit	659

20/03/2021	BT Portfolio Services Limited	Sell	-1,386	-16,424.10	Unit	1386
20/03/2021	BT Portfolio Services Limited	Sell	-155	-1,836.75	Unit	155
20/03/2021	BT Portfolio Services Limited	Sell	-860	-10,191.00	Unit	860
20/03/2021	BT Portfolio Services Limited	Sell	-188	-2,227.80	Unit	188
20/03/2021	BT Portfolio Services Limited	Sell	-373	-4,420.05	Unit	373
20/03/2021	BT Portfolio Services Limited	Sell	-435	-5,154.75	Unit	435
20/03/2021	BT Portfolio Services Limited	Sell	-4,713	-55,849.05	Unit	4713
20/03/2021	BT Portfolio Services Limited	Sell	-218	-2,583.30	Unit	218
20/03/2021	BT Portfolio Services Limited	Sell	-709	-8,401.65	Unit	709
20/03/2021	BT Portfolio Services Limited	Sell	-332	-3,934.20	Unit	332
20/03/2021	BT Portfolio Services Limited	Sell	-361	-4,277.85	Unit	361
20/03/2021	BT Portfolio Services Limited	Sell	-1,051	-12,454.35	Unit	1051
20/03/2021	BT Portfolio Services Limited	Sell	-5,000	-59,250.00	Unit	5000
20/03/2021	BT Portfolio Services Limited	Sell	-557	-6,600.45	Unit	557
20/03/2021	BT Portfolio Services Limited	Sell	-8,877	-105,192.45	Unit	8877
20/03/2021	BT Portfolio Services Limited	Sell	-177	-2,097.45	Unit	177
20/03/2021	BT Portfolio Services Limited	Sell	-576	-6,825.60	Unit	576
20/03/2021	BT Portfolio Services Limited	Sell	-740	-8,769.00	Unit	740
20/03/2021	BT Portfolio Services Limited	Sell	-1,401	-16,601.85	Unit	1401
20/03/2021	BT Portfolio Services Limited	Sell	-1,489	-17,644.65	Unit	1489
20/03/2021	BT Portfolio Services Limited	Sell	-1,187	-14,065.95	Unit	1187
20/03/2021	BT Portfolio Services Limited	Sell	-1,653	-19,588.05	Unit	1653
20/03/2021	BT Portfolio Services Limited	Sell	-696	-8,247.60	Unit	696
20/03/2021	BT Portfolio Services Limited	Sell	-1,618	-19,173.30	Unit	1618
20/03/2021	BT Portfolio Services Limited	Sell	-41	-485.85	Unit	41
20/03/2021	BT Portfolio Services Limited	Sell	-804	-9,527.40	Unit	804
20/03/2021	BT Portfolio Services Limited	Sell	-522	-6,185.70	Unit	522
20/03/2021	BT Portfolio Services Limited	Sell	-1,675	-19,848.75	Unit	1675
20/03/2021	BT Portfolio Services Limited	Sell	-415	-4,917.75	Unit	415
20/03/2021	BT Portfolio Services Limited	Sell	-923	-10,937.55	Unit	923
20/03/2021	BT Portfolio Services Limited	Sell	-445	-5,273.25	Unit	445
20/03/2021	BT Portfolio Services Limited	Sell	-604	-7,157.40	Unit	604
20/03/2021	BT Portfolio Services Limited	Sell	-1,403	-16,625.55	Unit	1403
20/03/2021	BT Portfolio Services Limited	Sell	-510	-6,043.50	Unit	510
20/03/2021	BT Portfolio Services Limited	Sell	-351	-4,159.35	Unit	351
20/03/2021	BT Portfolio Services Limited	Sell	-1,243	-14,729.55	Unit	1243
20/03/2021	BT Portfolio Services Limited	Sell	-8	-94.80	Unit	8
20/03/2021	BT Portfolio Services Limited	Sell	-15	-177.75	Unit	15
20/03/2021	BT Portfolio Services Limited	Sell	-277	-3,282.45	Unit	277
20/03/2021	BT Portfolio Services Limited	Sell	-38	-450.30	Unit	38
20/03/2021	BT Portfolio Services Limited	Sell	-751	-8,899.35	Unit	751
20/03/2021	BT Portfolio Services Limited	Sell	-575	-6,813.75	Unit	575
20/03/2021	BT Portfolio Services Limited	Sell	-864	-10,238.40	Unit	864
20/03/2021	BT Portfolio Services Limited	Sell	-153	-1,813.05	Unit	153
20/03/2021	BT Portfolio Services Limited	Sell	-439	-5,202.15	Unit	439
20/03/2021	BT Portfolio Services Limited	Sell	-325	-3,851.25	Unit	325
20/03/2021	BT Portfolio Services Limited	Sell	-330	-3,910.50	Unit	330
20/03/2021	BT Portfolio Services Limited	Sell	-732	-8,674.20	Unit	732

20/03/2021	BT Portfolio Services Limited	Sell	-1,197	-14,184.45	Unit	1197
20/03/2021	BT Portfolio Services Limited	Sell	-1,196	-14,172.60	Unit	1196
20/03/2021	BT Portfolio Services Limited	Sell	-400	-4,740.00	Unit	400
20/03/2021	BT Portfolio Services Limited	Sell	-1,165	-13,805.25	Unit	1165
20/03/2021	BT Portfolio Services Limited	Sell	-1,015	-12,027.75	Unit	1015
20/03/2021	BT Portfolio Services Limited	Sell	-1,841	-21,815.85	Unit	1841
20/03/2021	BT Portfolio Services Limited	Sell	-503	-5,960.55	Unit	503
20/03/2021	BT Portfolio Services Limited	Sell	-1,400	-16,590.00	Unit	1400
20/03/2021	BT Portfolio Services Limited	Sell	-470	-5,569.50	Unit	470
20/03/2021	BT Portfolio Services Limited	Sell	-450	-5,332.50	Unit	450
20/03/2021	BT Portfolio Services Limited	Sell	-545	-6,458.25	Unit	545
20/03/2021	BT Portfolio Services Limited	Sell	-605	-7,169.25	Unit	605
20/03/2021	BT Portfolio Services Limited	Sell	-16,022	-189,860.70	Unit	16022
20/03/2021	BT Portfolio Services Limited	Sell	-2,583	-30,608.55	Unit	2583
20/03/2021	BT Portfolio Services Limited	Sell	-220	-2,607.00	Unit	220
20/03/2021	BT Portfolio Services Limited	Sell	-105	-1,244.25	Unit	105
20/03/2021	BT Portfolio Services Limited	Sell	-1,786	-21,164.10	Unit	1786
20/03/2021	BT Portfolio Services Limited	Sell	-4,120	-48,822.00	Unit	4120
20/03/2021	BT Portfolio Services Limited	Sell	-406	-4,811.10	Unit	406
20/03/2021	BT Portfolio Services Limited	Sell	-2,221	-26,318.85	Unit	2221
20/03/2021	BT Portfolio Services Limited	Sell	-732	-8,674.20	Unit	732
20/03/2021	BT Portfolio Services Limited	Sell	-1,620	-19,197.00	Unit	1620
20/03/2021	BT Portfolio Services Limited	Sell	-1,297	-15,369.45	Unit	1297
20/03/2021	BT Portfolio Services Limited	Sell	-1,067	-12,643.95	Unit	1067
20/03/2021	BT Portfolio Services Limited	Sell	-2,000	-23,700.00	Unit	2000
20/03/2021	BT Portfolio Services Limited	Sell	-1,422	-16,850.70	Unit	1422
20/03/2021	BT Portfolio Services Limited	Sell	-880	-10,428.00	Unit	880
20/03/2021	BT Portfolio Services Limited	Sell	-152	-1,801.20	Unit	152
20/03/2021	BT Portfolio Services Limited	Sell	-700	-8,295.00	Unit	700
20/03/2021	BT Portfolio Services Limited	Sell	-2,021	-23,948.85	Unit	2021
20/03/2021	BT Portfolio Services Limited	Sell	-400	-4,740.00	Unit	400
20/03/2021	BT Portfolio Services Limited	Sell	-450	-5,332.50	Unit	450
20/03/2021	BT Portfolio Services Limited	Sell	-340	-4,029.00	Unit	340
20/03/2021	BT Portfolio Services Limited	Sell	-489	-5,794.65	Unit	489
20/03/2021	BT Portfolio Services Limited	Sell	-1,804	-21,377.40	Unit	1804
20/03/2021	BT Portfolio Services Limited	Sell	-1,046	-12,395.10	Unit	1046
20/03/2021	BT Portfolio Services Limited	Sell	-192	-2,275.20	Unit	192
20/03/2021	BT Portfolio Services Limited	Sell	-2,453	-29,068.05	Unit	2453
20/03/2021	BT Portfolio Services Limited	Sell	-1,750	-20,737.50	Unit	1750
20/03/2021	BT Portfolio Services Limited	Sell	-1,100	-13,035.00	Unit	1100
20/03/2021	BT Portfolio Services Limited	Sell	-673	-7,975.05	Unit	673
20/03/2021	BT Portfolio Services Limited	Sell	-890	-10,546.50	Unit	890
20/03/2021	BT Portfolio Services Limited	Sell	-476	-5,640.60	Unit	476
20/03/2021	BT Portfolio Services Limited	Sell	-476	-5,640.60	Unit	476
20/03/2021	BT Portfolio Services Limited	Sell	-460	-5,451.00	Unit	460
20/03/2021	BT Portfolio Services Limited	Sell	-1,520	-18,012.00	Unit	1520
20/03/2021	BT Portfolio Services Limited	Sell	-1,127	-13,354.95	Unit	1127
20/03/2021	BT Portfolio Services Limited	Sell	-1,346	-15,950.10	Unit	1346

20/03/2021	BT Portfolio Services Limited	Sell	-850	-10,072.50	Unit	850
20/03/2021	BT Portfolio Services Limited	Sell	-962	-11,399.70	Unit	962
20/03/2021	BT Portfolio Services Limited	Sell	-1,016	-12,039.60	Unit	1016
20/03/2021	BT Portfolio Services Limited	Sell	-1,771	-20,986.35	Unit	1771
20/03/2021	BT Portfolio Services Limited	Sell	-377	-4,467.45	Unit	377
20/03/2021	BT Portfolio Services Limited	Sell	-948	-11,233.80	Unit	948
20/03/2021	BT Portfolio Services Limited	Sell	-850	-10,072.50	Unit	850
20/03/2021	BT Portfolio Services Limited	Sell	-618	-7,323.30	Unit	618
20/03/2021	BT Portfolio Services Limited	Sell	-6,400	-75,840.00	Unit	6400
20/03/2021	BT Portfolio Services Limited	Sell	-625	-7,406.25	Unit	625
20/03/2021	BT Portfolio Services Limited	Sell	-505	-5,984.25	Unit	505
20/03/2021	BT Portfolio Services Limited	Sell	-1,275	-15,108.75	Unit	1275
20/03/2021	BT Portfolio Services Limited	Sell	-1,546	-18,320.10	Unit	1546
20/03/2021	BT Portfolio Services Limited	Sell	-2,700	-31,995.00	Unit	2700
20/03/2021	BT Portfolio Services Limited	Sell	-430	-5,095.50	Unit	430
20/03/2021	BT Portfolio Services Limited	Sell	-333	-3,946.05	Unit	333
20/03/2021	BT Portfolio Services Limited	Sell	-842	-9,977.70	Unit	842
20/03/2021	BT Portfolio Services Limited	Sell	-857	-10,155.45	Unit	857
20/03/2021	BT Portfolio Services Limited	Sell	-1,890	-22,396.50	Unit	1890
20/03/2021	BT Portfolio Services Limited	Sell	-72	-853.20	Unit	72
20/03/2021	BT Portfolio Services Limited	Sell	-410	-4,858.50	Unit	410
20/03/2021	BT Portfolio Services Limited	Sell	-1,391	-16,483.35	Unit	1391
20/03/2021	BT Portfolio Services Limited	Sell	-75	-888.75	Unit	75
20/03/2021	BT Portfolio Services Limited	Sell	-1,162	-13,769.70	Unit	1162
20/03/2021	BT Portfolio Services Limited	Sell	-1,013	-12,004.05	Unit	1013
20/03/2021	BT Portfolio Services Limited	Sell	-1,584	-18,770.40	Unit	1584
20/03/2021	BT Portfolio Services Limited	Sell	-1,670	-19,789.50	Unit	1670
20/03/2021	BT Portfolio Services Limited	Sell	-606	-7,181.10	Unit	606
20/03/2021	BT Portfolio Services Limited	Sell	-1,176	-13,935.60	Unit	1176
20/03/2021	BT Portfolio Services Limited	Sell	-1,071	-12,691.35	Unit	1071
20/03/2021	BT Portfolio Services Limited	Sell	-1,151	-13,639.35	Unit	1151
20/03/2021	BT Portfolio Services Limited	Sell	-1,600	-18,960.00	Unit	1600
20/03/2021	BT Portfolio Services Limited	Sell	-849	-10,060.65	Unit	849
20/03/2021	BT Portfolio Services Limited	Sell	-849	-10,060.65	Unit	849
20/03/2021	BT Portfolio Services Limited	Sell	-4,911	-58,195.35	Unit	4911
20/03/2021	BT Portfolio Services Limited	Sell	-233	-2,761.05	Unit	233
20/03/2021	BT Portfolio Services Limited	Sell	-381	-4,514.85	Unit	381
20/03/2021	BT Portfolio Services Limited	Sell	-5,145	-60,968.25	Unit	5145
20/03/2021	BT Portfolio Services Limited	Sell	-1,140	-13,509.00	Unit	1140
20/03/2021	BT Portfolio Services Limited	Sell	-1,650	-19,552.50	Unit	1650
20/03/2021	BT Portfolio Services Limited	Sell	-1,090	-12,916.50	Unit	1090
20/03/2021	BT Portfolio Services Limited	Sell	-642	-7,607.70	Unit	642
20/03/2021	BT Portfolio Services Limited	Sell	-605	-7,169.25	Unit	605
20/03/2021	BT Portfolio Services Limited	Sell	-602	-7,133.70	Unit	602
20/03/2021	BT Portfolio Services Limited	Sell	-2,935	-34,779.75	Unit	2935
20/03/2021	BT Portfolio Services Limited	Sell	-1,252	-14,836.20	Unit	1252
20/03/2021	BT Portfolio Services Limited	Sell	-1,100	-13,035.00	Unit	1100
20/03/2021	BT Portfolio Services Limited	Sell	-539	-6,387.15	Unit	539

20/03/2021	BT Portfolio Services Limited	Sell	-393	-4,657.05	Unit	393
20/03/2021	BT Portfolio Services Limited	Sell	-1,100	-13,035.00	Unit	1100
20/03/2021	BT Portfolio Services Limited	Sell	-1,375	-16,293.75	Unit	1375
20/03/2021	BT Portfolio Services Limited	Sell	-700	-8,295.00	Unit	700
20/03/2021	BT Portfolio Services Limited	Sell	-2,500	-29,625.00	Unit	2500
20/03/2021	BT Portfolio Services Limited	Sell	-129	-1,528.65	Unit	129
20/03/2021	BT Portfolio Services Limited	Sell	-1,167	-13,828.95	Unit	1167
20/03/2021	BT Portfolio Services Limited	Sell	-417	-4,941.45	Unit	417
20/03/2021	BT Portfolio Services Limited	Sell	-855	-10,131.75	Unit	855
20/03/2021	BT Portfolio Services Limited	Sell	-648	-7,678.80	Unit	648
20/03/2021	BT Portfolio Services Limited	Sell	-190	-2,251.50	Unit	190
20/03/2021	BT Portfolio Services Limited	Sell	-1,223	-14,492.55	Unit	1223
20/03/2021	BT Portfolio Services Limited	Sell	-1,506	-17,846.10	Unit	1506
20/03/2021	BT Portfolio Services Limited	Sell	-383	-4,538.55	Unit	383
20/03/2021	BT Portfolio Services Limited	Sell	-3,211	-38,050.35	Unit	3211
20/03/2021	BT Portfolio Services Limited	Sell	-2,473	-29,305.05	Unit	2473
20/03/2021	BT Portfolio Services Limited	Sell	-584	-6,920.40	Unit	584
20/03/2021	BT Portfolio Services Limited	Sell	-469	-5,557.65	Unit	469
20/03/2021	BT Portfolio Services Limited	Sell	-180	-2,133.00	Unit	180
20/03/2021	BT Portfolio Services Limited	Sell	-600	-7,110.00	Unit	600
20/03/2021	BT Portfolio Services Limited	Sell	-592	-7,015.20	Unit	592
20/03/2021	BT Portfolio Services Limited	Sell	-11,227	-133,039.95	Unit	11227
20/03/2021	BT Portfolio Services Limited	Sell	-127	-1,504.95	Unit	127
20/03/2021	BT Portfolio Services Limited	Sell	-399	-4,728.15	Unit	399
20/03/2021	BT Portfolio Services Limited	Sell	-3,555	-42,126.75	Unit	3555
20/03/2021	BT Portfolio Services Limited	Sell	-1,364	-16,163.40	Unit	1364
20/03/2021	BT Portfolio Services Limited	Sell	-1,478	-17,514.30	Unit	1478
20/03/2021	BT Portfolio Services Limited	Sell	-1,770	-20,974.50	Unit	1770
20/03/2021	BT Portfolio Services Limited	Sell	-195	-2,310.75	Unit	195
20/03/2021	BT Portfolio Services Limited	Sell	-700	-8,295.00	Unit	700
20/03/2021	BT Portfolio Services Limited	Sell	-1,054	-12,489.90	Unit	1054
20/03/2021	BT Portfolio Services Limited	Sell	-7,719	-91,470.15	Unit	7719
20/03/2021	BT Portfolio Services Limited	Sell	-4,030	-47,755.50	Unit	4030
20/03/2021	BT Portfolio Services Limited	Sell	-1,009	-11,956.65	Unit	1009
20/03/2021	BT Portfolio Services Limited	Sell	-1,764	-20,903.40	Unit	1764
20/03/2021	BT Portfolio Services Limited	Sell	-2,953	-34,993.05	Unit	2953
20/03/2021	BT Portfolio Services Limited	Sell	-1,477	-17,502.45	Unit	1477
20/03/2021	BT Portfolio Services Limited	Sell	-864	-10,238.40	Unit	864
20/03/2021	BT Portfolio Services Limited	Sell	-836	-9,906.60	Unit	836
20/03/2021	BT Portfolio Services Limited	Sell	-473	-5,605.05	Unit	473
20/03/2021	BT Portfolio Services Limited	Sell	-1,108	-13,129.80	Unit	1108
20/03/2021	BT Portfolio Services Limited	Sell	-352	-4,171.20	Unit	352
20/03/2021	BT Portfolio Services Limited	Sell	-160	-1,896.00	Unit	160
20/03/2021	BT Portfolio Services Limited	Sell	-1,274	-15,096.90	Unit	1274
20/03/2021	BT Portfolio Services Limited	Sell	-1,220	-14,457.00	Unit	1220
20/03/2021	BT Portfolio Services Limited	Sell	-276	-3,270.60	Unit	276
20/03/2021	BT Portfolio Services Limited	Sell	-267	-3,163.95	Unit	267
20/03/2021	BT Portfolio Services Limited	Sell	-1,864	-22,088.40	Unit	1864

20/03/2021	BT Portfolio Services Limited	Sell	-800	-9,480.00	Unit	800
20/03/2021	BT Portfolio Services Limited	Sell	-346	-4,100.10	Unit	346
20/03/2021	BT Portfolio Services Limited	Sell	-649	-7,690.65	Unit	649
20/03/2021	BT Portfolio Services Limited	Sell	-936	-11,091.60	Unit	936
20/03/2021	BT Portfolio Services Limited	Sell	-647	-7,666.95	Unit	647
20/03/2021	BT Portfolio Services Limited	Sell	-402	-4,763.70	Unit	402
20/03/2021	BT Portfolio Services Limited	Sell	-8,456	-100,203.60	Unit	8456
20/03/2021	BT Portfolio Services Limited	Sell	-935	-11,079.75	Unit	935
20/03/2021	BT Portfolio Services Limited	Sell	-2,102	-24,908.70	Unit	2102
20/03/2021	BT Portfolio Services Limited	Sell	-3,688	-43,702.80	Unit	3688
20/03/2021	BT Portfolio Services Limited	Sell	-615	-7,287.75	Unit	615
20/03/2021	BT Portfolio Services Limited	Sell	-1,994	-23,628.90	Unit	1994
20/03/2021	BT Portfolio Services Limited	Sell	-1,403	-16,625.55	Unit	1403
20/03/2021	BT Portfolio Services Limited	Sell	-892	-10,570.20	Unit	892
20/03/2021	BT Portfolio Services Limited	Sell	-735	-8,709.75	Unit	735
20/03/2021	BT Portfolio Services Limited	Sell	-4,528	-53,656.80	Unit	4528
20/03/2021	BT Portfolio Services Limited	Sell	-894	-10,593.90	Unit	894
20/03/2021	BT Portfolio Services Limited	Sell	-1,844	-21,851.40	Unit	1844
20/03/2021	BT Portfolio Services Limited	Sell	-3,050	-36,142.50	Unit	3050
20/03/2021	BT Portfolio Services Limited	Sell	-189	-2,239.65	Unit	189
20/03/2021	BT Portfolio Services Limited	Sell	-1,016	-12,039.60	Unit	1016
20/03/2021	BT Portfolio Services Limited	Sell	-1,038	-12,300.30	Unit	1038
20/03/2021	BT Portfolio Services Limited	Sell	-403	-4,775.55	Unit	403
20/03/2021	BT Portfolio Services Limited	Sell	-1,235	-14,634.75	Unit	1235
20/03/2021	BT Portfolio Services Limited	Sell	-514	-6,090.90	Unit	514
20/03/2021	BT Portfolio Services Limited	Sell	-1,601	-18,971.85	Unit	1601
20/03/2021	BT Portfolio Services Limited	Sell	-1,075	-12,738.75	Unit	1075
20/03/2021	BT Portfolio Services Limited	Sell	-448	-5,308.80	Unit	448
20/03/2021	BT Portfolio Services Limited	Sell	-2,479	-29,376.15	Unit	2479
20/03/2021	BT Portfolio Services Limited	Sell	-1,925	-22,811.25	Unit	1925
20/03/2021	BT Portfolio Services Limited	Sell	-2,030	-24,055.50	Unit	2030
23/03/2021	BT Portfolio Services Limited	Sell	-3,184	-37,980.66	Unit	3184
23/03/2021	BT Portfolio Services Limited	Sell	-996	-11,922.12	Unit	996
24/03/2021	BT Portfolio Services Limited	Sell	-2,275	-27,491.10	Unit	2275
24/03/2021	BT Portfolio Services Limited	Sell	-1,600	-19,323.68	Unit	1600
24/03/2021	BT Portfolio Services Limited	Sell	-780	-9,438.00	Unit	780
25/03/2021	BT Portfolio Services Limited	Sell	-127	-1,509.26	Unit	127
25/03/2021	BT Portfolio Services Limited	Sell	-295	-3,527.26	Unit	295
26/03/2021	BT Portfolio Services Limited	Sell	-1,670	-20,254.09	Unit	1670
29/03/2021	BT Portfolio Services Limited	Buy	1,237	15,078.29	Unit	1237
31/03/2021	BT Portfolio Services Limited	Sell	-2,769	-33,690.15	Unit	2769
1/04/2021	BT Portfolio Services Limited	Buy	1,241	15,077.28	Unit	1241
1/04/2021	BT Portfolio Services Limited	Sell	-613	-7,363.23	Unit	613
8/04/2021	BT Portfolio Services Limited	Sell	-270	-3,314.36	Unit	270
9/04/2021	BT Portfolio Services Limited	Sell	-983	-12,172.49	Unit	983
9/04/2021	BT Portfolio Services Limited	Sell	-1803	-22,375.23	Unit	1803
9/04/2021	BT Portfolio Services Limited	Sell	-184	-2,283.44	Unit	184
9/04/2021	BT Portfolio Services Limited	Buy	1,803	22,375.23	Unit	1803



9/04/2021	BT Portfolio Services Limited	Buy	184	2,283.44	Unit	184
13/04/2021	BT Portfolio Services Limited	Sell	-950	-11,620.12	Unit	950
13/04/2021	BT Portfolio Services Limited	Sell	-329	-4,007.06	Unit	329
15/04/2021	BT Portfolio Services Limited	Sell	-134	-1,613.20	Unit	134
15/04/2021	BT Portfolio Services Limited	Buy	649	8,038.51	Unit	649
15/04/2021	BT Portfolio Services Limited	Sell	-868	-10,726.83	Unit	868
19/04/2021	BT Portfolio Services Limited	Sell	-870	-10,962.00	Unit	870
19/04/2021	BT Portfolio Services Limited	Buy	870	10,962.00	Unit	870
20/04/2021	BT Portfolio Services Limited	Sell	-1,366	-17,038.66	Unit	1366
21/04/2021	BT Portfolio Services Limited	Sell	-4,020	-49,118.77	Unit	4020
21/04/2021	BT Portfolio Services Limited	Sell	-1,410	-17,193.82	Unit	1410
22/04/2021	BT Portfolio Services Limited	Sell	-668	-8,260.22	Unit	668
22/04/2021	BT Portfolio Services Limited	Buy	650	8,109.14	Unit	650
23/04/2021	BT Portfolio Services Limited	Buy	630	7,911.35	Unit	630
23/04/2021	BT Portfolio Services Limited	Sell	-751	-9,298.58	Unit	751
23/04/2021	BT Portfolio Services Limited	Buy	1605	19,954.32	Unit	1605
27/04/2021	BT Portfolio Services Limited	Sell	-488	-6,005.08	Unit	488
27/04/2021	BT Portfolio Services Limited	Sell	-205	-2,507.70	Unit	205
27/04/2021	BT Portfolio Services Limited	Sell	-1,188	-14,682.97	Unit	1188
3/05/2021	BT Portfolio Services Limited	Buy	950	12,025.39	Unit	950
3/05/2021	BT Portfolio Services Limited	Sell	-3153	-39,659.38	Unit	3153
3/05/2021	BT Portfolio Services Limited	Buy	950	12,015.89	Unit	950
3/05/2021	BT Portfolio Services Limited	Buy	790	9,984.57	Unit	790
5/05/2021	BT Portfolio Services Limited	Sell	-887	-11,148.70	Unit	887
	<b>Total</b>		<b>-605,368</b>	<b>-7,034,126.47</b>		
	<b>BT Funds Management Limited</b>		<b>-583,283</b>	<b>-6,812,684.33</b>		
	<b>Total :</b>					

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**Westpac RE Limited**

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	571	7,051.85	Unit	571
6/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	24,674	302,256.50	Unit	24674
6/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,301	15,859.19	Unit	1301
7/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	647	7,919.28	Unit	647
8/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,729	-20,990.06	Unit	1729
10/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-800	-9,744.00	Unit	800
10/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-922	-11,276.06	Unit	922
11/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,199	-14,184.17	Unit	1199
12/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	432	5,076.00	Unit	432
14/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-788	-9,684.52	Unit	788
20/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,364	217,980.68	Unit	18364

20/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	645	7,662.60	Unit	645
21/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	234	2,793.96	Unit	234
25/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,165	14,411.05	Unit	1165
27/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	955	11,383.60	Unit	955
28/01/2021	HSBC Custody Nominees (Australia) Limited.	Buy	638	7,553.92	Unit	638
5/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,643	19,518.84	Unit	1643
5/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,193	14,196.70	Unit	1193
8/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	340	4,052.80	Unit	340
8/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-185	-2,197.80	Unit	185
8/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-144	-1,712.16	Unit	144
8/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	251	2,994.43	Unit	251
10/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,169	25,290.54	Unit	2169
11/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	849	10,001.22	Unit	849
15/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,697	67,281.57	Unit	5697
15/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-115	-1,355.85	Unit	115
15/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-278	-3,266.50	Unit	278
17/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	619	7,298.01	Unit	619
18/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,310	14,999.50	Unit	1310
22/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,208	13,759.12	Unit	1208
23/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,637	30,932.01	Unit	2637
26/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-955	-11,039.80	Unit	955
26/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,200	-13,680.00	Unit	1200
1/03/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-516	-6,016.56	Unit	516
11/03/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-543	-6,287.94	Unit	543
11/03/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,169	-13,548.71	Unit	1169
12/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	668	7,795.56	Unit	668
12/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	427	4,983.09	Unit	427
16/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	23	276.69	Unit	23
18/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	502	5,998.90	Unit	502
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1675	19,848.75	Unit	1675
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1293	15,322.05	Unit	1293
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,243	14,729.55	Unit	1243
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1584	18,770.40	Unit	1584
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,119	25,110.15	Unit	2119
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,956	23,178.60	Unit	1956
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,495	17,715.75	Unit	1495
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,415	16,767.75	Unit	1415

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,850	33,772.50	Unit	2850
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,242	14,717.70	Unit	1242
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1187	14,065.95	Unit	1187
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,057	12,525.45	Unit	1057
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	798	9,456.30	Unit	798
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,403	16,625.55	Unit	1403
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	604	7,157.40	Unit	604
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,242	14,717.70	Unit	1242
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1042	12,347.70	Unit	1042
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,835	45,444.75	Unit	3835
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	89	1,054.65	Unit	89
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,824	69,014.40	Unit	5824
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,773	103,960.05	Unit	8773
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	829	9,823.65	Unit	829
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,697	20,109.45	Unit	1697
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1412	16,732.20	Unit	1412
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,438	17,040.30	Unit	1438
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	196	2,322.60	Unit	196
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,425	16,886.25	Unit	1425
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1351	16,009.35	Unit	1351
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	808	9,574.80	Unit	808
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1338	15,855.30	Unit	1338
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2521	29,873.85	Unit	2521
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,536	41,901.60	Unit	3536
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2717	32,196.45	Unit	2717
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1489	17,644.65	Unit	1489
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	630	7,465.50	Unit	630
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	626	7,418.10	Unit	626
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	153	1,813.05	Unit	153
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,577	42,387.45	Unit	3577
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	775	9,183.75	Unit	775
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,955	23,166.75	Unit	1955
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,105	13,094.25	Unit	1105
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,268	15,025.80	Unit	1268
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	850	10,072.50	Unit	850
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	350	4,147.50	Unit	350
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	498	5,901.30	Unit	498

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,113	13,189.05	Unit	1113
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	820	9,717.00	Unit	820
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	570	6,754.50	Unit	570
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1766	20,927.10	Unit	1766
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,402	16,613.70	Unit	1402
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	982	11,636.70	Unit	982
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,559	18,474.15	Unit	1559
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	968	11,470.80	Unit	968
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3788	44,887.80	Unit	3788
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2996	35,502.60	Unit	2996
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	765	9,065.25	Unit	765
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	282	3,341.70	Unit	282
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1074	12,726.90	Unit	1074
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	53	628.05	Unit	53
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	585	6,932.25	Unit	585
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	730	8,650.50	Unit	730
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,110	13,153.50	Unit	1110
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	547	6,481.95	Unit	547
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,479	17,526.15	Unit	1479
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,011	35,680.35	Unit	3011
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,767	20,938.95	Unit	1767
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1528	18,106.80	Unit	1528
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1959	23,214.15	Unit	1959
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	138	1,635.30	Unit	138
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	400	4,740.00	Unit	400
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,000	35,550.00	Unit	3000
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,383	16,388.55	Unit	1383
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	970	11,494.50	Unit	970
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,255	14,871.75	Unit	1255
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,447	17,146.95	Unit	1447
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,075	12,738.75	Unit	1075
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,649	19,540.65	Unit	1649
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,542	30,122.70	Unit	2542
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,077	36,462.45	Unit	3077
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	199	2,358.15	Unit	199
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	141	1,670.85	Unit	141
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,981	23,474.85	Unit	1981

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4189	49,639.65	Unit	4189
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,772	115,798.20	Unit	9772
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1709	20,251.65	Unit	1709
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	689	8,164.65	Unit	689
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,924	22,799.40	Unit	1924
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	879	10,416.15	Unit	879
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	825	9,776.25	Unit	825
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,086	12,869.10	Unit	1086
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,539	53,787.15	Unit	4539
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	399	4,728.15	Unit	399
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,065	12,620.25	Unit	1065
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1036	12,276.60	Unit	1036
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,055	36,201.75	Unit	3055
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	964	11,423.40	Unit	964
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,963	35,111.55	Unit	2963
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3084	36,545.40	Unit	3084
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2125	25,181.25	Unit	2125
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2090	24,766.50	Unit	2090
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3324	39,389.40	Unit	3324
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	662	7,844.70	Unit	662
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,438	17,040.30	Unit	1438
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,475	17,478.75	Unit	1475
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	530	6,280.50	Unit	530
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	451	5,344.35	Unit	451
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,568	42,280.80	Unit	3568
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	450	5,332.50	Unit	450
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	343	4,064.55	Unit	343
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	630	7,465.50	Unit	630
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,558	54,012.30	Unit	4558
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,513	17,929.05	Unit	1513
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3500	41,475.00	Unit	3500
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1086	12,869.10	Unit	1086
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	544	6,446.40	Unit	544
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	924	10,949.40	Unit	924
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,004	11,897.40	Unit	1004
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	807	9,562.95	Unit	807
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,705	20,204.25	Unit	1705

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	718	8,508.30	Unit	718
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	816	9,669.60	Unit	816
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	897	10,629.45	Unit	897
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1156	13,698.60	Unit	1156
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,100	24,885.00	Unit	2100
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,190	14,101.50	Unit	1190
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1084	12,845.40	Unit	1084
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3220	38,157.00	Unit	3220
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2105	24,944.25	Unit	2105
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	716	8,484.60	Unit	716
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,650	19,552.50	Unit	1650
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	634	7,512.90	Unit	634
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,726	20,453.10	Unit	1726
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	945	11,198.25	Unit	945
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2370	28,084.50	Unit	2370
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	677	8,022.45	Unit	677
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	195	2,310.75	Unit	195
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2135	25,299.75	Unit	2135
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2203	26,105.55	Unit	2203
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,473	17,455.05	Unit	1473
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,783	21,128.55	Unit	1783
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	961	11,387.85	Unit	961
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	473	5,605.05	Unit	473
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1466	17,372.10	Unit	1466
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,755	32,646.75	Unit	2755
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	938	11,115.30	Unit	938
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	933	11,056.05	Unit	933
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	732	8,674.20	Unit	732
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	677	8,022.45	Unit	677
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1994	23,628.90	Unit	1994
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,916	46,404.60	Unit	3916
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,917	34,566.45	Unit	2917
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,904	34,412.40	Unit	2904
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	893	10,582.05	Unit	893
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	889	10,534.65	Unit	889
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1520	18,012.00	Unit	1520
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	214	2,535.90	Unit	214

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	95	1,125.75	Unit	95
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	884	10,475.40	Unit	884
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	894	10,593.90	Unit	894
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2313	27,409.05	Unit	2313
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,572	18,628.20	Unit	1572
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	962	11,399.70	Unit	962
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1346	15,950.10	Unit	1346
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1127	13,354.95	Unit	1127
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	850	10,072.50	Unit	850
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1036	12,276.60	Unit	1036
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1940	22,989.00	Unit	1940
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1048	12,418.80	Unit	1048
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,126	13,343.10	Unit	1126
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1890	22,396.50	Unit	1890
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	857	10,155.45	Unit	857
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	430	5,095.50	Unit	430
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2700	31,995.00	Unit	2700
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,175	13,923.75	Unit	1175
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1275	15,108.75	Unit	1275
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1546	18,320.10	Unit	1546
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	802	9,503.70	Unit	802
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	996	11,802.60	Unit	996
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4713	55,849.05	Unit	4713
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1015	12,027.75	Unit	1015
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	659	7,809.15	Unit	659
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1386	16,424.10	Unit	1386
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	606	7,181.10	Unit	606
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,071	12,691.35	Unit	1071
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,176	13,935.60	Unit	1176
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,477	17,502.45	Unit	1477
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	59,250.00	Unit	5000
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	693	8,212.05	Unit	693
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	927	10,984.95	Unit	927
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,051	12,454.35	Unit	1051
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,434	111,792.90	Unit	9434
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	849	10,060.65	Unit	849
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,526	65,483.10	Unit	5526

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,144	60,956.40	Unit	5144
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	849	10,060.65	Unit	849
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,659	19,659.15	Unit	1659
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	177	2,097.45	Unit	177
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	804	9,527.40	Unit	804
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1100	13,035.00	Unit	1100
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1252	14,836.20	Unit	1252
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1100	13,035.00	Unit	1100
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	932	11,044.20	Unit	932
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1375	16,293.75	Unit	1375
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	522	6,185.70	Unit	522
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2919	34,590.15	Unit	2919
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6,067	71,893.95	Unit	6067
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	417	4,941.45	Unit	417
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	648	7,678.80	Unit	648
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	445	5,273.25	Unit	445
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	861	10,202.85	Unit	861
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,629	31,153.65	Unit	2629
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	526	6,233.10	Unit	526
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	971	11,506.35	Unit	971
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	11,227	133,039.95	Unit	11227
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	780	9,243.00	Unit	780
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	592	7,015.20	Unit	592
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	469	5,557.65	Unit	469
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	584	6,920.40	Unit	584
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1017	12,051.45	Unit	1017
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	439	5,202.15	Unit	439
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	751	8,899.35	Unit	751
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	575	6,813.75	Unit	575
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	338	4,005.30	Unit	338
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1929	22,858.65	Unit	1929
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	864	10,238.40	Unit	864
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	836	9,906.60	Unit	836
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	655	7,761.75	Unit	655
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,196	14,172.60	Unit	1196
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,165	13,805.25	Unit	1165
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	400	4,740.00	Unit	400



20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1581	18,734.85	Unit	1581
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,400	16,590.00	Unit	1400
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	503	5,960.55	Unit	503
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	470	5,569.50	Unit	470
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	450	5,332.50	Unit	450
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	545	6,458.25	Unit	545
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	605	7,169.25	Unit	605
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1015	12,027.75	Unit	1015
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,841	21,815.85	Unit	1841
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,120	48,822.00	Unit	4120
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2627	31,129.95	Unit	2627
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,111	25,015.35	Unit	2111
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	16022	189,860.70	Unit	16022
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,583	30,608.55	Unit	2583
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,786	21,164.10	Unit	1786
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1496	17,727.60	Unit	1496
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1422	16,850.70	Unit	1422
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	23,700.00	Unit	2000
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1067	12643.95	Unit	1067
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1032	12,229.20	Unit	1032
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1864	22,088.40	Unit	1864
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	800	9,480.00	Unit	800
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	267	3,163.95	Unit	267
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	948	11,233.80	Unit	948
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	618	7,323.30	Unit	618
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	673	7,975.05	Unit	673
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	625	7,406.25	Unit	625
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,148	25,453.80	Unit	2148
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	577	6,837.45	Unit	577
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1016	12,039.60	Unit	1016
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	410	4,858.50	Unit	410
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	890	10,546.50	Unit	890
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1412	16,732.20	Unit	1412
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	850	10,072.50	Unit	850
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6,400	75,840.00	Unit	6400
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,670	19,789.50	Unit	1670
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,090	12,916.50	Unit	1090

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,162	13,769.70	Unit	1162
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,584	18,770.40	Unit	1584
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1013	12,004.05	Unit	1013
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1650	19,552.50	Unit	1650
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,849	21,910.65	Unit	1849
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,600	18,960.00	Unit	1600
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,151	13,639.35	Unit	1151
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,140	13,509.00	Unit	1140
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	995	11,790.75	Unit	995
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	647	7,666.95	Unit	647
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	936	11,091.60	Unit	936
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8858	104,967.30	Unit	8858
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,679	19,896.15	Unit	1679
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,850	33,772.50	Unit	2850
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2645	31,343.25	Unit	2645
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,750	20,737.50	Unit	1750
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	700	8,295.00	Unit	700
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,100	13,035.00	Unit	1100
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2021	23,948.85	Unit	2021
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,016	12,039.60	Unit	1016
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,403	16,625.55	Unit	1403
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,038	12,300.30	Unit	1038
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,627	19,279.95	Unit	1627
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	700	8,295.00	Unit	700
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,994	23,628.90	Unit	1994
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,167	13,828.95	Unit	1167
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,555	42,126.75	Unit	3555
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	855	10,131.75	Unit	855
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,364	16,163.40	Unit	1364
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,844	21,851.40	Unit	1844
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,239	38,382.15	Unit	3239
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,528	53,656.80	Unit	4528
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	894	10,593.90	Unit	894
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	448	5,308.80	Unit	448
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,638	19,410.30	Unit	1638
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,601	18,971.85	Unit	1601
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	514	6,090.90	Unit	514

20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,030	24,055.50	Unit	2030
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,764	20,903.40	Unit	1764
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,953	34,993.05	Unit	2953
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,075	12,738.75	Unit	1075
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,770	20,974.50	Unit	1770
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,030	47,755.50	Unit	4030
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,478	17,514.30	Unit	1478
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	700	8,295.00	Unit	700
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,009	11,956.65	Unit	1009
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,102	24,908.70	Unit	2102
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,688	43,702.80	Unit	3688
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,935	34,779.75	Unit	2935
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	615	7,287.75	Unit	615
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	935	11,079.75	Unit	935
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,479	29,376.15	Unit	2479
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,925	22,811.25	Unit	1925
23/03/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-144	-1,728.00	Unit	144
29/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,924	59,974.32	Unit	4924
29/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	330	4,006.20	Unit	330
29/03/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1477	-17,768.31	Unit	1477
29/03/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,382	-16,653.10	Unit	1382
29/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	800	9,656.00	Unit	800
12/04/2021	HSBC Custody Nominees (Australia) Limited.	Buy	154	1,891.12	Unit	154
13/04/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-710	-8,768.50	Unit	710
14/04/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-667	-8,310.82	Unit	667
16/04/2021	HSBC Custody Nominees (Australia) Limited.	Buy	562	7,036.24	Unit	562
16/04/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,608	20,148.24	Unit	1608
22/04/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,506	-18,599.10	Unit	1506
22/04/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,734	33,983.62	Unit	2734
23/04/2021	HSBC Custody Nominees (Australia) Limited.	Buy	320	3,996.80	Unit	320
28/04/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,182	-14,727.72	Unit	1182
30/04/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-938	-11,678.10	Unit	938
4/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	647	8,119.85	Unit	647
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6700	84,822.00	Unit	6700
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6700	84,755.00	Unit	6700
	<b>Total</b>		<b>606,191</b>	<b>7,206,172.37</b>		
	<b>Westpac RE Limited Total :</b>		<b>606,191</b>	<b>7,206,172.37</b>		

## ANNEXURE B

This is the annexure 'B' (being 2 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin– General Manager & Company Secretary, Westpac Banking Corporation – 7/05/2021

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

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