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Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme ABSOLUTE EQUITY PERFORMANCE FUND LIMITED (AEG)

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

The holder ceased to be a substantial holder on 15/07/2021

The previous notice was given to the company on 12/08/2020

The previous notice was dated 12/08/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
15/07/2021	WBC & its Associates, BT Funds Management Limited, Westpac RE Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

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

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

4. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 18, Westpac Place, 275 Kent St, Sydney NSW 2000
BT Funds Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
ABSOLUTE EQUITY PERFORMANCE FUND LIMITED (AEG)	The Company Secretary ABSOLUTE EQUITY PERFORMANCE FUND LIMITED (AEG) Level 12, Grosvenor Place 225 George Street SYDNEY NSW 2000

Signature

Print name Tim Hartin Capacity General Manager & Company Secretary

Sign here Date 20/7/2021

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DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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ANNEXURE A

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

Tim Hartin – General Manager & Company Secretary, Westpac Banking Corporation 20/07/2021

Sales & Purchases for the period : 11/08/2020 to 15/07/2021

SECURITY: AEG

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/09/2020	Asgard Capital Management Limited	Sell	-4,187	-5,568.71	Ordinary	4,187
14/09/2020	Asgard Capital Management Limited	Sell	-5,000	-6,550.00	Ordinary	5,000
14/09/2020	Asgard Capital Management Limited	Buy	5,000	6,550.00	Ordinary	5,000
11/11/2020	Asgard Capital Management Limited	Sell	-3,529	-4,552.41	Ordinary	3,529
8/12/2020	Asgard Capital Management Limited	Sell	-2,700	-3,483.00	Ordinary	2,700
22/04/2021	Asgard Capital Management Limited	Buy	131	0.00	Ordinary	131
22/04/2021	Asgard Capital Management Limited	Buy	214	0.00	Ordinary	214
22/04/2021	Asgard Capital Management Limited	Buy	208	0.00	Ordinary	208
22/04/2021	Asgard Capital Management Limited	Buy	30	0.00	Ordinary	30
22/04/2021	Asgard Capital Management Limited	Buy	111	0.00	Ordinary	111
22/04/2021	Asgard Capital Management Limited	Buy	167	0.00	Ordinary	167
22/04/2021	Asgard Capital Management Limited	Buy	317	0.00	Ordinary	317
22/04/2021	Asgard Capital Management Limited	Buy	51	0.00	Ordinary	51
22/04/2021	Asgard Capital Management Limited	Buy	87	0.00	Ordinary	87
27/04/2021	Asgard Capital Management Limited	Sell	-131	0.00	Ordinary	131
27/04/2021	Asgard Capital Management Limited	Buy	131	134.93	Ordinary	131
27/04/2021	Asgard Capital Management Limited	Sell	-214	0.00	Ordinary	0
27/04/2021	Asgard Capital Management Limited	Buy	214	220.42	Ordinary	214
27/04/2021	Asgard Capital Management Limited	Sell	-208	0.00	Ordinary	208
27/04/2021	Asgard Capital Management Limited	Buy	208	214.24	Ordinary	208
27/04/2021	Asgard Capital Management Limited	Sell	-30	0.00	Ordinary	30
27/04/2021	Asgard Capital Management Limited	Buy	30	30.90	Ordinary	30
27/04/2021	Asgard Capital Management Limited	Sell	-111	0.00	Ordinary	111
27/04/2021	Asgard Capital Management Limited	Buy	111	114.33	Ordinary	111
27/04/2021	Asgard Capital Management Limited	Sell	-167	0.00	Ordinary	167
27/04/2021	Asgard Capital Management Limited	Buy	167	172.01	Ordinary	167
27/04/2021	Asgard Capital Management Limited	Sell	-317	0.00	Ordinary	317
27/04/2021	Asgard Capital Management Limited	Buy	317	326.51	Ordinary	317
27/04/2021	Asgard Capital Management Limited	Sell	-51	0.00	Ordinary	51
27/04/2021	Asgard Capital Management Limited	Buy	51	52.53	Ordinary	51
27/04/2021	Asgard Capital Management Limited	Sell	-87	0.00	Ordinary	87
27/04/2021	Asgard Capital Management Limited	Buy	87	89.61	Ordinary	87
30/04/2021	Asgard Capital Management Limited	Sell	-8,470	-8,808.80	Ordinary	8,470
3/05/2021	Asgard Capital Management Limited	Sell	-5,000	-5,250.00	Ordinary	5,000
3/05/2021	Asgard Capital Management Limited	Sell	-5,000	-5,250.00	Ordinary	5,000
24/05/2021	Asgard Capital Management Limited	Sell	-12,605	-12,605.00	Ordinary	12,605

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26/05/2021	Asgard Capital Management Limited	Sell	-8,698	-8,784.98	Ordinary	8,698
	Total		**-48,873**	**-52,947.42**		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/08/2020	BT Portfolio Services Limited	Buy	7,800	10,059.66	Ordinary	7,800
25/08/2020	BT Portfolio Services Limited	Buy	20,000	25,836.00	Ordinary	20,000
26/08/2020	BT Portfolio Services Limited	Sell	-10,000	-12,949.00	Ordinary	10,000
28/08/2020	BT Portfolio Services Limited	Buy	15,700	19,975.11	Ordinary	15,700
28/08/2020	BT Portfolio Services Limited	Sell	-8,772	-10,930.79	Ordinary	8,772
28/08/2020	BT Portfolio Services Limited	Sell	-9,345	-11,554.16	Ordinary	9,345
7/09/2020	BT Portfolio Services Limited	Sell	-2,890	-3,792.84	Ordinary	2,890
17/09/2020	BT Portfolio Services Limited	Sell	-10,000	-13,014.00	Ordinary	10,000
17/09/2020	BT Portfolio Services Limited	Sell	-12,800	-16,623.36	Ordinary	12,800
2/10/2020	BT Portfolio Services Limited	Sell	-6,341	-8,560.35	Ordinary	6,341
2/10/2020	BT Portfolio Services Limited	Sell	-8,159	-11,014.65	Ordinary	8,159
2/10/2020	BT Portfolio Services Limited	Sell	-4,500	-6,075.00	Ordinary	4,500
2/10/2020	BT Portfolio Services Limited	Sell	-2,782	-3,755.70	Ordinary	2,782
2/10/2020	BT Portfolio Services Limited	Sell	-3,218	-4,344.30	Ordinary	3,218
2/10/2020	BT Portfolio Services Limited	Sell	-12,000	-16,200.00	Ordinary	12,000
6/10/2020	BT Portfolio Services Limited	Sell	-770	-1,003.16	Ordinary	770
8/10/2020	BT Portfolio Services Limited	Sell	-2,844	-3,788.78	Ordinary	2,844
8/10/2020	BT Portfolio Services Limited	Sell	-1,886	-2,519.13	Ordinary	1,886
12/10/2020	BT Portfolio Services Limited	Sell	-5,243	-7,094.30	Ordinary	5,243
13/10/2020	BT Portfolio Services Limited	Sell	-2,757	-3,749.52	Ordinary	2,757
15/10/2020	BT Portfolio Services Limited	Buy	14,100	19,071.66	Ordinary	14,100
16/10/2020	BT Portfolio Services Limited	Buy	700	945.00	Ordinary	700
22/10/2020	BT Portfolio Services Limited	Sell	-1,580	-2,080.86	Ordinary	1,580
22/10/2020	BT Portfolio Services Limited	Sell	-7,345	-9,806.31	Ordinary	7,345
6/11/2020	BT Portfolio Services Limited	Sell	-2,395	-3,148.95	Ordinary	2,395
11/11/2020	BT Portfolio Services Limited	Sell	-11,659	-15,003.97	Ordinary	11,659
11/11/2020	BT Portfolio Services Limited	Sell	-9,369	-12,049.47	Ordinary	9,369
17/11/2020	BT Portfolio Services Limited	Sell	-10,000	-13,464.00	Ordinary	10,000
18/11/2020	BT Portfolio Services Limited	Sell	-12,485	-16,693.69	Ordinary	12,485
20/11/2020	BT Portfolio Services Limited	Buy	3,674	4,959.53	Ordinary	3,674
26/11/2020	BT Portfolio Services Limited	Sell	-9,220	-12,226.64	Ordinary	9,220
1/12/2020	BT Portfolio Services Limited	Sell	-13,500	-17,513.55	Ordinary	13,500
1/12/2020	BT Portfolio Services Limited	Sell	-18,000	-23,374.80	Ordinary	18,000
3/12/2020	BT Portfolio Services Limited	Sell	-2,062	-2,634.00	Ordinary	2,062
4/12/2020	BT Portfolio Services Limited	Buy	3,830	4,996.24	Ordinary	3,830

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4/12/2020	BT Portfolio Services Limited	Buy	15,500	20,108.15	Ordinary	15,500
10/12/2020	BT Portfolio Services Limited	Sell	-7,000	-8,923.60	Ordinary	7,000
10/12/2020	BT Portfolio Services Limited	Sell	-6,000	-7,643.40	Ordinary	6,000
11/01/2021	BT Portfolio Services Limited	Buy	11,905	14,464.58	Ordinary	11,905
11/01/2021	BT Portfolio Services Limited	Sell	-11,905	-14,464.58	Ordinary	11,905
8/02/2021	BT Portfolio Services Limited	Sell	-2,205	-2,697.82	Ordinary	2,205
16/02/2021	BT Portfolio Services Limited	Sell	-8,000	-9,684.00	Ordinary	8,000
18/02/2021	BT Portfolio Services Limited	Sell	-18,000	-21,564.00	Ordinary	18,000
19/02/2021	BT Portfolio Services Limited	Sell	-12,650	-15,143.32	Ordinary	12,650
19/02/2021	BT Portfolio Services Limited	Sell	-12,350	-14,784.19	Ordinary	12,350
22/02/2021	BT Portfolio Services Limited	Sell	-25,916	-30,798.57	Ordinary	25,916
4/03/2021	BT Portfolio Services Limited	Sell	-3,489	-3,627.16	Ordinary	3,489
4/03/2021	BT Portfolio Services Limited	Sell	-2,586	-2,678.84	Ordinary	2,586
4/03/2021	BT Portfolio Services Limited	Sell	-3,251	-3,377.14	Ordinary	3,251
4/03/2021	BT Portfolio Services Limited	Sell	-4,118	-4,287.66	Ordinary	4,118
15/03/2021	BT Portfolio Services Limited	Sell	-23,711	-25,117.06	Ordinary	23,711
16/03/2021	BT Portfolio Services Limited	Sell	-14,255	-14,617.08	Ordinary	14,255
20/03/2021	BT Portfolio Services Limited	Sell	-21,216	-21,852.48	Ordinary	21,216
20/03/2021	BT Portfolio Services Limited	Sell	-9,684	-9,974.52	Ordinary	9,684
20/03/2021	BT Portfolio Services Limited	Sell	-7,800	-8,034.00	Ordinary	7,800
20/03/2021	BT Portfolio Services Limited	Sell	-14,500	-14,935.00	Ordinary	14,500
20/03/2021	BT Portfolio Services Limited	Sell	-14,500	-14,935.00	Ordinary	14,500
20/03/2021	BT Portfolio Services Limited	Sell	-3,000	-3,090.00	Ordinary	3,000
20/03/2021	BT Portfolio Services Limited	Sell	-21,696	-22,346.88	Ordinary	21,696
20/03/2021	BT Portfolio Services Limited	Sell	-15,000	-15,450.00	Ordinary	15,000
20/03/2021	BT Portfolio Services Limited	Sell	-10,886	-11,212.58	Ordinary	10,886
20/03/2021	BT Portfolio Services Limited	Sell	-15,700	-16,171.00	Ordinary	15,700
20/03/2021	BT Portfolio Services Limited	Sell	-27,000	-27,810.00	Ordinary	27,000
31/03/2021	BT Portfolio Services Limited	Buy	19,516	19,553.08	Ordinary	19,516
8/04/2021	BT Portfolio Services Limited	Buy	24,471	26,098.32	Ordinary	24,471
8/04/2021	BT Portfolio Services Limited	Sell	-2,784	-2,858.89	Ordinary	2,784
8/04/2021	BT Portfolio Services Limited	Sell	-3,000	-3,089.70	Ordinary	3,000
8/04/2021	BT Portfolio Services Limited	Sell	-2,454	-2,517.56	Ordinary	2,454
8/04/2021	BT Portfolio Services Limited	Sell	-22,200	-23,274.48	Ordinary	22,200
8/04/2021	BT Portfolio Services Limited	Buy	9,577	9,996.47	Ordinary	9,577
12/04/2021	BT Portfolio Services Limited	Sell	-42,588	-44,461.87	Ordinary	42,588
13/04/2021	BT Portfolio Services Limited	Sell	-1,324	-1,382.26	Ordinary	1,324
14/04/2021	BT Portfolio Services Limited	Sell	-13,121	-14,002.73	Ordinary	13,121
14/04/2021	BT Portfolio Services Limited	Sell	-13,250	-14,141.73	Ordinary	13,250

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14/04/2021	BT Portfolio Services Limited	Sell	-18,000	-19,224.00	Ordinary	18,000
14/04/2021	BT Portfolio Services Limited	Sell	-13,814	-14,745.06	Ordinary	13,814
14/04/2021	BT Portfolio Services Limited	Sell	-16,604	-17,812.77	Ordinary	16,604
14/04/2021	BT Portfolio Services Limited	Sell	-11,250	-12,001.50	Ordinary	11,250
14/04/2021	BT Portfolio Services Limited	Sell	-16,000	-17,200.00	Ordinary	16,000
15/04/2021	BT Portfolio Services Limited	Sell	-13,066	-13,813.38	Ordinary	13,066
15/04/2021	BT Portfolio Services Limited	Sell	-26,714	-28,413.01	Ordinary	26,714
15/04/2021	BT Portfolio Services Limited	Sell	-2,474	-2,659.55	Ordinary	2,474
19/04/2021	BT Portfolio Services Limited	Sell	-13,312	-14,310.40	Ordinary	13,312
19/04/2021	BT Portfolio Services Limited	Sell	-35,500	-38,127.00	Ordinary	35,500
19/04/2021	BT Portfolio Services Limited	Sell	-18,816	-19,958.13	Ordinary	18,816
20/04/2021	BT Portfolio Services Limited	Buy	115	123.05	Ordinary	115
21/04/2021	BT Portfolio Services Limited	Buy	5,869	6,279.83	Ordinary	5,869
21/04/2021	BT Portfolio Services Limited	Sell	-39,800	-42,586.00	Ordinary	39,800
21/04/2021	BT Portfolio Services Limited	Buy	39,800	42,586.00	Ordinary	39,800
22/04/2021	BT Portfolio Services Limited	Sell	-18,000	-18,774.00	Ordinary	18,000
22/04/2021	BT Portfolio Services Limited	Sell	-37,774	-39,764.69	Ordinary	37,774
23/04/2021	BT Portfolio Services Limited	Sell	-11,525	-12,410.12	Ordinary	11,525
29/04/2021	BT Portfolio Services Limited	Sell	-11,358	-11,794.15	Ordinary	11,358
29/04/2021	BT Portfolio Services Limited	Sell	-11,358	-11,957.70	Ordinary	11,358
4/05/2021	BT Portfolio Services Limited	Buy	48,028	51,197.85	Ordinary	48,028
4/05/2021	BT Portfolio Services Limited	Sell	-37,597	-40,003.21	Ordinary	37,597
4/05/2021	BT Portfolio Services Limited	Sell	-16,704	-17,465.70	Ordinary	16,704
4/05/2021	BT Portfolio Services Limited	Sell	-19,000	-19,723.90	Ordinary	19,000
11/05/2021	BT Portfolio Services Limited	Sell	-12,000	-11,976.00	Ordinary	12,000
13/05/2021	BT Portfolio Services Limited	Sell	-5,864	-5,827.64	Ordinary	5,864
22/05/2021	BT Portfolio Services Limited	Sell	-50,327	-50,830.27	Ordinary	50,327
22/05/2021	BT Portfolio Services Limited	Sell	-40,184	-40,585.84	Ordinary	40,184
22/05/2021	BT Portfolio Services Limited	Sell	-6,800	-6,868.00	Ordinary	6,800
22/05/2021	BT Portfolio Services Limited	Sell	-12,200	-12,322.00	Ordinary	12,200
22/05/2021	BT Portfolio Services Limited	Sell	-40,000	-40,400.00	Ordinary	40,000
22/05/2021	BT Portfolio Services Limited	Sell	-27,415	-27,689.15	Ordinary	27,415
22/05/2021	BT Portfolio Services Limited	Sell	-17,691	-17,867.91	Ordinary	17,691
22/05/2021	BT Portfolio Services Limited	Sell	-13,000	-13,130.00	Ordinary	13,000
22/05/2021	BT Portfolio Services Limited	Sell	-2,565	-2,590.65	Ordinary	2,565
22/05/2021	BT Portfolio Services Limited	Sell	-8,327	-8,410.27	Ordinary	8,327
22/05/2021	BT Portfolio Services Limited	Sell	-19,961	-20,160.61	Ordinary	19,961
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-36,300	-36,663.00	Ordinary	36,300

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22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-3,674	-3,710.74	Ordinary	3,674
22/05/2021	BT Portfolio Services Limited	Sell	-13,500	-13,635.00	Ordinary	13,500
22/05/2021	BT Portfolio Services Limited	Sell	-14,100	-14,241.00	Ordinary	14,100
22/05/2021	BT Portfolio Services Limited	Sell	-700	-707.00	Ordinary	700
22/05/2021	BT Portfolio Services Limited	Sell	-4,792	-4,839.92	Ordinary	4,792
22/05/2021	BT Portfolio Services Limited	Sell	-15,842	-16,000.42	Ordinary	15,842
22/05/2021	BT Portfolio Services Limited	Sell	-12,200	-12,322.00	Ordinary	12,200
22/05/2021	BT Portfolio Services Limited	Sell	-6,000	-6,060.00	Ordinary	6,000
22/05/2021	BT Portfolio Services Limited	Sell	-21,300	-21,513.00	Ordinary	21,300
22/05/2021	BT Portfolio Services Limited	Sell	-36,300	-36,663.00	Ordinary	36,300
22/05/2021	BT Portfolio Services Limited	Sell	-29,650	-29,946.50	Ordinary	29,650
22/05/2021	BT Portfolio Services Limited	Sell	-25,050	-25,300.50	Ordinary	25,050
22/05/2021	BT Portfolio Services Limited	Sell	-8,000	-8,080.00	Ordinary	8,000
22/05/2021	BT Portfolio Services Limited	Sell	-4,000	-4,040.00	Ordinary	4,000
22/05/2021	BT Portfolio Services Limited	Sell	-9,862	-9,960.62	Ordinary	9,862
22/05/2021	BT Portfolio Services Limited	Sell	-22,500	-22,725.00	Ordinary	22,500
22/05/2021	BT Portfolio Services Limited	Sell	-8,031	-8,111.31	Ordinary	8,031
22/05/2021	BT Portfolio Services Limited	Sell	-9,527	-9,622.27	Ordinary	9,527
22/05/2021	BT Portfolio Services Limited	Sell	-27,200	-27,472.00	Ordinary	27,200
22/05/2021	BT Portfolio Services Limited	Sell	-12,500	-12,625.00	Ordinary	12,500
22/05/2021	BT Portfolio Services Limited	Sell	-27,200	-27,472.00	Ordinary	27,200
22/05/2021	BT Portfolio Services Limited	Sell	-13,500	-13,635.00	Ordinary	13,500
22/05/2021	BT Portfolio Services Limited	Sell	-13,500	-13,635.00	Ordinary	13,500
22/05/2021	BT Portfolio Services Limited	Sell	-10,112	-10,213.12	Ordinary	10,112
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-42,500	-42,925.00	Ordinary	42,500
22/05/2021	BT Portfolio Services Limited	Sell	-9,537	-9,632.37	Ordinary	9,537
22/05/2021	BT Portfolio Services Limited	Sell	-22,500	-22,725.00	Ordinary	22,500
22/05/2021	BT Portfolio Services Limited	Sell	-287	-289.87	Ordinary	287
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-15,414	-15,568.14	Ordinary	15,414
22/05/2021	BT Portfolio Services Limited	Sell	-7,800	-7,878.00	Ordinary	7,800
22/05/2021	BT Portfolio Services Limited	Sell	-13,500	-13,635.00	Ordinary	13,500
22/05/2021	BT Portfolio Services Limited	Sell	-13,000	-13,130.00	Ordinary	13,000
22/05/2021	BT Portfolio Services Limited	Sell	-13,500	-13,635.00	Ordinary	13,500
22/05/2021	BT Portfolio Services Limited	Sell	-28,686	-28,972.86	Ordinary	28,686
22/05/2021	BT Portfolio Services Limited	Sell	-6,000	-6,060.00	Ordinary	6,000
22/05/2021	BT Portfolio Services Limited	Sell	-22,500	-22,725.00	Ordinary	22,500

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22/05/2021	BT Portfolio Services Limited	Sell	-13,500	-13,635.00	Ordinary	13,500
22/05/2021	BT Portfolio Services Limited	Sell	-9,000	-9,090.00	Ordinary	9,000
22/05/2021	BT Portfolio Services Limited	Sell	-8,600	-8,686.00	Ordinary	8,600
22/05/2021	BT Portfolio Services Limited	Sell	-22,500	-22,725.00	Ordinary	22,500
22/05/2021	BT Portfolio Services Limited	Sell	-27,200	-27,472.00	Ordinary	27,200
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-41,800	-42,218.00	Ordinary	41,800
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-36,300	-36,663.00	Ordinary	36,300
22/05/2021	BT Portfolio Services Limited	Sell	-20,375	-20,578.75	Ordinary	20,375
22/05/2021	BT Portfolio Services Limited	Sell	-10,416	-10,520.16	Ordinary	10,416
22/05/2021	BT Portfolio Services Limited	Sell	-8,500	-8,585.00	Ordinary	8,500
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-15,241	-15,393.41	Ordinary	15,241
22/05/2021	BT Portfolio Services Limited	Sell	-24,942	-25,191.42	Ordinary	24,942
22/05/2021	BT Portfolio Services Limited	Sell	-22,500	-22,725.00	Ordinary	22,500
22/05/2021	BT Portfolio Services Limited	Sell	-9,000	-9,090.00	Ordinary	9,000
22/05/2021	BT Portfolio Services Limited	Sell	-9,000	-9,090.00	Ordinary	9,000
22/05/2021	BT Portfolio Services Limited	Sell	-13,000	-13,130.00	Ordinary	13,000
22/05/2021	BT Portfolio Services Limited	Sell	-3,900	-3,939.00	Ordinary	3,900
22/05/2021	BT Portfolio Services Limited	Sell	-37,000	-37,370.00	Ordinary	37,000
22/05/2021	BT Portfolio Services Limited	Sell	-24,471	-24,715.71	Ordinary	24,471
22/05/2021	BT Portfolio Services Limited	Sell	-6,100	-6,161.00	Ordinary	6,100
22/05/2021	BT Portfolio Services Limited	Sell	-10,000	-10,100.00	Ordinary	10,000
22/05/2021	BT Portfolio Services Limited	Sell	-6,000	-6,060.00	Ordinary	6,000
22/05/2021	BT Portfolio Services Limited	Sell	-15,300	-15,453.00	Ordinary	15,300
22/05/2021	BT Portfolio Services Limited	Sell	-25,601	-25,857.01	Ordinary	25,601
22/05/2021	BT Portfolio Services Limited	Sell	-14,174	-14,315.74	Ordinary	14,174
22/05/2021	BT Portfolio Services Limited	Sell	-5,000	-5,050.00	Ordinary	5,000
22/05/2021	BT Portfolio Services Limited	Sell	-14,000	-14,140.00	Ordinary	14,000
22/05/2021	BT Portfolio Services Limited	Sell	-10,000	-10,100.00	Ordinary	10,000
22/05/2021	BT Portfolio Services Limited	Sell	-6,000	-6,060.00	Ordinary	6,000
22/05/2021	BT Portfolio Services Limited	Sell	-9,461	-9,555.61	Ordinary	9,461
22/05/2021	BT Portfolio Services Limited	Sell	-27,200	-27,472.00	Ordinary	27,200
22/05/2021	BT Portfolio Services Limited	Sell	-13,377	-13,510.77	Ordinary	13,377
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-17,031	-17,201.31	Ordinary	17,031
22/05/2021	BT Portfolio Services Limited	Sell	-11,576	-11,691.76	Ordinary	11,576
22/05/2021	BT Portfolio Services Limited	Sell	-42,000	-42,420.00	Ordinary	42,000

For personal use only

22/05/2021	BT Portfolio Services Limited	Sell	-9,200	-9,292.00	Ordinary	9,200
22/05/2021	BT Portfolio Services Limited	Sell	-8,110	-8,191.10	Ordinary	8,110
22/05/2021	BT Portfolio Services Limited	Sell	-3,247	-3,279.47	Ordinary	3,247
22/05/2021	BT Portfolio Services Limited	Sell	-8,000	-8,080.00	Ordinary	8,000
22/05/2021	BT Portfolio Services Limited	Sell	-13,000	-13,130.00	Ordinary	13,000
22/05/2021	BT Portfolio Services Limited	Sell	-13,500	-13,635.00	Ordinary	13,500
22/05/2021	BT Portfolio Services Limited	Sell	-7,575	-7,650.75	Ordinary	7,575
22/05/2021	BT Portfolio Services Limited	Sell	-7,000	-7,070.00	Ordinary	7,000
22/05/2021	BT Portfolio Services Limited	Sell	-20,000	-20,200.00	Ordinary	20,000
22/05/2021	BT Portfolio Services Limited	Sell	-18,518	-18,703.18	Ordinary	18,518
22/05/2021	BT Portfolio Services Limited	Sell	-7,000	-7,070.00	Ordinary	7,000
22/05/2021	BT Portfolio Services Limited	Sell	-13,500	-13,635.00	Ordinary	13,500
22/05/2021	BT Portfolio Services Limited	Sell	-8,700	-8,787.00	Ordinary	8,700
22/05/2021	BT Portfolio Services Limited	Sell	-3,520	-3,555.20	Ordinary	3,520
22/05/2021	BT Portfolio Services Limited	Sell	-9,000	-9,090.00	Ordinary	9,000
22/05/2021	BT Portfolio Services Limited	Sell	-22,500	-22,725.00	Ordinary	22,500
22/05/2021	BT Portfolio Services Limited	Sell	-5,968	-6,027.68	Ordinary	5,968
22/05/2021	BT Portfolio Services Limited	Sell	-2,071	-2,091.71	Ordinary	2,071
22/05/2021	BT Portfolio Services Limited	Sell	-7,032	-7,102.32	Ordinary	7,032
22/05/2021	BT Portfolio Services Limited	Sell	-25,261	-25,513.61	Ordinary	25,261
22/05/2021	BT Portfolio Services Limited	Sell	-25,921	-26,180.21	Ordinary	25,921
22/05/2021	BT Portfolio Services Limited	Sell	-34,235	-34,577.35	Ordinary	34,235
22/05/2021	BT Portfolio Services Limited	Sell	-22,500	-22,725.00	Ordinary	22,500
22/05/2021	BT Portfolio Services Limited	Sell	-18,600	-18,786.00	Ordinary	18,600
22/05/2021	BT Portfolio Services Limited	Sell	-5,650	-5,706.50	Ordinary	5,650
22/05/2021	BT Portfolio Services Limited	Sell	-6,820	-6,888.20	Ordinary	6,820
22/05/2021	BT Portfolio Services Limited	Sell	-16,500	-16,665.00	Ordinary	16,500
22/05/2021	BT Portfolio Services Limited	Sell	-10,000	-10,100.00	Ordinary	10,000
22/05/2021	BT Portfolio Services Limited	Sell	-17,966	-18,145.66	Ordinary	17,966
22/05/2021	BT Portfolio Services Limited	Sell	-10,000	-10,100.00	Ordinary	10,000
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-13,000	-13,130.00	Ordinary	13,000
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-4,000	-4,040.00	Ordinary	4,000
22/05/2021	BT Portfolio Services Limited	Sell	-13,500	-13,635.00	Ordinary	13,500
22/05/2021	BT Portfolio Services Limited	Sell	-31,700	-32,017.00	Ordinary	31,700
22/05/2021	BT Portfolio Services Limited	Sell	-22,500	-22,725.00	Ordinary	22,500
22/05/2021	BT Portfolio Services Limited	Sell	-14,037	-14,177.37	Ordinary	14,037
22/05/2021	BT Portfolio Services Limited	Sell	-11,800	-11,918.00	Ordinary	11,800

For personal use only

22/05/2021	BT Portfolio Services Limited	Sell	-16,350	-16,513.50	Ordinary	16,350
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-16,000	-16,160.00	Ordinary	16,000
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-20,150	-20,351.50	Ordinary	20,150
22/05/2021	BT Portfolio Services Limited	Sell	-9,000	-9,090.00	Ordinary	9,000
22/05/2021	BT Portfolio Services Limited	Sell	-27,200	-27,472.00	Ordinary	27,200
22/05/2021	BT Portfolio Services Limited	Sell	-10,000	-10,100.00	Ordinary	10,000
22/05/2021	BT Portfolio Services Limited	Sell	-4,000	-4,040.00	Ordinary	4,000
22/05/2021	BT Portfolio Services Limited	Sell	-9,000	-9,090.00	Ordinary	9,000
22/05/2021	BT Portfolio Services Limited	Sell	-18,579	-18,764.79	Ordinary	18,579
22/05/2021	BT Portfolio Services Limited	Sell	-23,650	-23,886.50	Ordinary	23,650
22/05/2021	BT Portfolio Services Limited	Sell	-3,732	-3,769.32	Ordinary	3,732
22/05/2021	BT Portfolio Services Limited	Sell	-10,268	-10,370.68	Ordinary	10,268
22/05/2021	BT Portfolio Services Limited	Sell	-48,000	-48,480.00	Ordinary	48,000
22/05/2021	BT Portfolio Services Limited	Sell	-17,200	-17,372.00	Ordinary	17,200
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-15,526	-15,681.26	Ordinary	15,526
22/05/2021	BT Portfolio Services Limited	Sell	-14,250	-14,392.50	Ordinary	14,250
22/05/2021	BT Portfolio Services Limited	Sell	-27,200	-27,472.00	Ordinary	27,200
22/05/2021	BT Portfolio Services Limited	Sell	-9,900	-9,999.00	Ordinary	9,900
22/05/2021	BT Portfolio Services Limited	Sell	-16,700	-16,867.00	Ordinary	16,700
22/05/2021	BT Portfolio Services Limited	Sell	-8,115	-8,196.15	Ordinary	8,115
22/05/2021	BT Portfolio Services Limited	Sell	-22,500	-22,725.00	Ordinary	22,500
22/05/2021	BT Portfolio Services Limited	Sell	-1,250	-1,262.50	Ordinary	1,250
22/05/2021	BT Portfolio Services Limited	Sell	-445	-449.45	Ordinary	445
22/05/2021	BT Portfolio Services Limited	Sell	-27,200	-27,472.00	Ordinary	27,200
22/05/2021	BT Portfolio Services Limited	Sell	-42,000	-42,420.00	Ordinary	42,000
22/05/2021	BT Portfolio Services Limited	Sell	-7,500	-7,575.00	Ordinary	7,500
22/05/2021	BT Portfolio Services Limited	Sell	-7,500	-7,575.00	Ordinary	7,500
22/05/2021	BT Portfolio Services Limited	Sell	-19,000	-19,190.00	Ordinary	19,000
22/05/2021	BT Portfolio Services Limited	Sell	-16,935	-17,104.35	Ordinary	16,935
22/05/2021	BT Portfolio Services Limited	Sell	-14,500	-14,645.00	Ordinary	14,500
22/05/2021	BT Portfolio Services Limited	Sell	-51,000	-51,510.00	Ordinary	51,000
22/05/2021	BT Portfolio Services Limited	Sell	-10,046	-10,146.46	Ordinary	10,046
22/05/2021	BT Portfolio Services Limited	Sell	-40,400	-40,804.00	Ordinary	40,400
22/05/2021	BT Portfolio Services Limited	Sell	-17,661	-17,837.61	Ordinary	17,661
22/05/2021	BT Portfolio Services Limited	Sell	-18,225	-18,407.25	Ordinary	18,225
22/05/2021	BT Portfolio Services Limited	Sell	-10,000	-10,100.00	Ordinary	10,000

For personal use only

22/05/2021	BT Portfolio Services Limited	Sell	-7,000	-7,070.00	Ordinary	7,000
22/05/2021	BT Portfolio Services Limited	Sell	-4,000	-4,040.00	Ordinary	4,000
22/05/2021	BT Portfolio Services Limited	Sell	-5,379	-5,432.79	Ordinary	5,379
22/05/2021	BT Portfolio Services Limited	Sell	-4,621	-4,667.21	Ordinary	4,621
22/05/2021	BT Portfolio Services Limited	Sell	-11,850	-11,968.50	Ordinary	11,850
22/05/2021	BT Portfolio Services Limited	Sell	-41,800	-42,218.00	Ordinary	41,800
22/05/2021	BT Portfolio Services Limited	Sell	-33,820	-34,158.20	Ordinary	33,820
22/05/2021	BT Portfolio Services Limited	Sell	-30,000	-30,300.00	Ordinary	30,000
22/05/2021	BT Portfolio Services Limited	Sell	-97,680	-98,656.80	Ordinary	97,680
22/05/2021	BT Portfolio Services Limited	Sell	-27,200	-27,472.00	Ordinary	27,200
22/05/2021	BT Portfolio Services Limited	Sell	-3,830	-3,868.30	Ordinary	3,830
22/05/2021	BT Portfolio Services Limited	Sell	-13,300	-13,433.00	Ordinary	13,300
22/05/2021	BT Portfolio Services Limited	Sell	-34,500	-34,845.00	Ordinary	34,500
22/05/2021	BT Portfolio Services Limited	Sell	-18,000	-18,180.00	Ordinary	18,000
22/05/2021	BT Portfolio Services Limited	Sell	-9,577	-9,672.77	Ordinary	9,577
22/05/2021	BT Portfolio Services Limited	Sell	-27,200	-27,472.00	Ordinary	27,200
22/05/2021	BT Portfolio Services Limited	Sell	-14,749	-14,896.49	Ordinary	14,749
22/05/2021	BT Portfolio Services Limited	Sell	-23,000	-23,230.00	Ordinary	23,000
22/05/2021	BT Portfolio Services Limited	Sell	-14,500	-14,645.00	Ordinary	14,500
22/05/2021	BT Portfolio Services Limited	Sell	-14,545	-14,690.45	Ordinary	14,545
22/05/2021	BT Portfolio Services Limited	Sell	-26,129	-26,390.29	Ordinary	26,129
22/05/2021	BT Portfolio Services Limited	Sell	-27,000	-27,270.00	Ordinary	27,000
22/05/2021	BT Portfolio Services Limited	Sell	-19,516	-19,711.16	Ordinary	19,516
22/05/2021	BT Portfolio Services Limited	Sell	-115	-116.15	Ordinary	115
22/05/2021	BT Portfolio Services Limited	Sell	-5,869	-5,927.69	Ordinary	5,869
22/05/2021	BT Portfolio Services Limited	Sell	-12,500	-12,625.00	Ordinary	12,500
22/05/2021	BT Portfolio Services Limited	Sell	-48,226	-48,708.26	Ordinary	48,226
22/05/2021	BT Portfolio Services Limited	Sell	-22,500	-22,725.00	Ordinary	22,500
22/05/2021	BT Portfolio Services Limited	Sell	-9,486	-9,580.86	Ordinary	9,486
22/05/2021	BT Portfolio Services Limited	Sell	-4,222	-4,264.22	Ordinary	4,222
22/05/2021	BT Portfolio Services Limited	Sell	-4,033	-4,073.33	Ordinary	4,033
22/05/2021	BT Portfolio Services Limited	Sell	-3,656	-3,692.56	Ordinary	3,656
22/05/2021	BT Portfolio Services Limited	Sell	-4,673	-4,719.73	Ordinary	4,673
22/05/2021	BT Portfolio Services Limited	Sell	-44,247	-44,689.47	Ordinary	44,247
22/05/2021	BT Portfolio Services Limited	Sell	-49,900	-50,399.00	Ordinary	49,900
22/05/2021	BT Portfolio Services Limited	Sell	-22,000	-22,220.00	Ordinary	22,000
22/05/2021	BT Portfolio Services Limited	Sell	-15,500	-15,655.00	Ordinary	15,500
22/05/2021	BT Portfolio Services Limited	Sell	-33,000	-33,330.00	Ordinary	33,000
22/05/2021	BT Portfolio Services Limited	Sell	-45,620	-46,076.20	Ordinary	45,620

For personal use only

22/05/2021	BT Portfolio Services Limited	Sell	-10,000	-10,100.00	Ordinary	10,000
22/05/2021	BT Portfolio Services Limited	Sell	-15,000	-15,150.00	Ordinary	15,000
22/05/2021	BT Portfolio Services Limited	Sell	-60,250	-60,852.50	Ordinary	60,250
22/05/2021	BT Portfolio Services Limited	Sell	-38,413	-38,797.13	Ordinary	38,413
22/05/2021	BT Portfolio Services Limited	Sell	-12,000	-12,120.00	Ordinary	12,000
22/05/2021	BT Portfolio Services Limited	Sell	-2,000	-2,020.00	Ordinary	2,000
22/05/2021	BT Portfolio Services Limited	Sell	-9,174	-9,265.74	Ordinary	9,174
22/05/2021	BT Portfolio Services Limited	Sell	-53,763	-54,300.63	Ordinary	53,763
22/05/2021	BT Portfolio Services Limited	Sell	-47,881	-48,359.81	Ordinary	47,881
22/05/2021	BT Portfolio Services Limited	Sell	-21,119	-21,330.19	Ordinary	21,119
22/05/2021	BT Portfolio Services Limited	Sell	-23,852	-24,090.52	Ordinary	23,852
22/05/2021	BT Portfolio Services Limited	Sell	-19,047	-19,237.47	Ordinary	19,047
31/05/2021	BT Portfolio Services Limited	Sell	-10,000	-10,064.00	Ordinary	10,000
1/06/2021	BT Portfolio Services Limited	Sell	-9,000	-9,066.60	Ordinary	9,000
2/06/2021	BT Portfolio Services Limited	Sell	-1,800	-1,810.98	Ordinary	1,800
19/06/2021	BT Portfolio Services Limited	Sell	-18,000	-18,810.00	Ordinary	18,000
19/06/2021	BT Portfolio Services Limited	Sell	-10,000	-10,450.00	Ordinary	10,000
19/06/2021	BT Portfolio Services Limited	Sell	-10,000	-10,450.00	Ordinary	10,000
19/06/2021	BT Portfolio Services Limited	Sell	-5,000	-5,225.00	Ordinary	5,000
19/06/2021	BT Portfolio Services Limited	Sell	-3,500	-3,657.50	Ordinary	3,500
19/06/2021	BT Portfolio Services Limited	Sell	-5,000	-5,225.00	Ordinary	5,000
19/06/2021	BT Portfolio Services Limited	Sell	-10,000	-10,450.00	Ordinary	10,000
19/06/2021	BT Portfolio Services Limited	Sell	-1,192	-1,245.64	Ordinary	1,192
19/06/2021	BT Portfolio Services Limited	Sell	-6,500	-6,792.50	Ordinary	6,500
19/06/2021	BT Portfolio Services Limited	Sell	-10,000	-10,450.00	Ordinary	10,000
19/06/2021	BT Portfolio Services Limited	Sell	-8,808	-9,204.36	Ordinary	8,808
19/06/2021	BT Portfolio Services Limited	Sell	-5,000	-5,225.00	Ordinary	5,000
19/06/2021	BT Portfolio Services Limited	Sell	-10,000	-10,450.00	Ordinary	10,000
19/06/2021	BT Portfolio Services Limited	Sell	-5,000	-5,225.00	Ordinary	5,000
19/06/2021	BT Portfolio Services Limited	Sell	-8,130	-8,495.85	Ordinary	8,130
19/06/2021	BT Portfolio Services Limited	Sell	-17,000	-17,765.00	Ordinary	17,000
19/06/2021	BT Portfolio Services Limited	Sell	-16,630	-17,378.35	Ordinary	16,630
19/06/2021	BT Portfolio Services Limited	Sell	-20,000	-20,900.00	Ordinary	20,000
19/06/2021	BT Portfolio Services Limited	Sell	-13,294	-13,892.23	Ordinary	13,294
19/06/2021	BT Portfolio Services Limited	Sell	-24,065	-25,147.93	Ordinary	24,065
19/06/2021	BT Portfolio Services Limited	Sell	-42,469	-44,380.11	Ordinary	42,469
19/06/2021	BT Portfolio Services Limited	Sell	-11,372	-11,883.74	Ordinary	11,372
19/06/2021	BT Portfolio Services Limited	Sell	-13,370	-13,971.65	Ordinary	13,370
19/06/2021	BT Portfolio Services Limited	Sell	-4,000	-4,180.00	Ordinary	4,000

For personal use only

19/06/2021	BT Portfolio Services Limited	Sell	-7,000	-7,315.00	Ordinary	7,000
19/06/2021	BT Portfolio Services Limited	Sell	-7,000	-7,315.00	Ordinary	7,000
19/06/2021	BT Portfolio Services Limited	Sell	-15,616	-16,318.72	Ordinary	15,616
19/06/2021	BT Portfolio Services Limited	Sell	-4,384	-4,581.28	Ordinary	4,384
19/06/2021	BT Portfolio Services Limited	Sell	-19,520	-20,398.40	Ordinary	19,520
19/06/2021	BT Portfolio Services Limited	Sell	-10,000	-10,450.00	Ordinary	10,000
19/06/2021	BT Portfolio Services Limited	Sell	-480	-501.60	Ordinary	480
19/06/2021	BT Portfolio Services Limited	Sell	-10,000	-10,450.00	Ordinary	10,000
19/06/2021	BT Portfolio Services Limited	Sell	-11,905	-12,440.73	Ordinary	11,905
19/06/2021	BT Portfolio Services Limited	Sell	-48,028	-50,189.26	Ordinary	48,028
19/06/2021	BT Portfolio Services Limited	Sell	-39,800	-41,591.00	Ordinary	39,800
	Total		**-5,170,623**	**-5,315,440.69**		
	BT Funds Management Limited Total :		**-5,219,496**	**-5,368,388.11**		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1	1.33	Ordinary	1
6/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	37,000	49,950.00	Ordinary	37,000
9/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-17,000	-22,610.00	Ordinary	17,000
29/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13,545	18,285.75	Ordinary	13,545
30/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	8,655	11,684.25	Ordinary	8,655
30/11/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,884	2,486.88	Ordinary	1,884
7/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,766	2,295.80	Ordinary	1,766
15/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	25,380	30,202.20	Ordinary	25,380
23/02/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,200	3,808.00	Ordinary	3,200
8/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	47,117	50,886.36	Ordinary	47,117
11/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,240	23,574.40	Ordinary	22,240
12/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	745	797.15	Ordinary	745
12/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,200	1,284.00	Ordinary	1,200
15/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	24,860	26,351.60	Ordinary	24,860
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	38,700	39,861.00	Ordinary	38,700
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	29,000	29,870.00	Ordinary	29,000
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,000	3,090.00	Ordinary	3,000
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	47,582	49,009.46	Ordinary	47,582
20/03/2021	HSBC Custody Nominees (Australia) Limited.	Buy	42,700	43,981.00	Ordinary	42,700
16/04/2021	HSBC Custody Nominees (Australia) Limited.	Buy	414	442.98	Ordinary	414
14/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	473	487.19	Ordinary	473

For personal use only

22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	34,235	34,577.35	Ordinary	34,235
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	28,112	28,393.12	Ordinary	28,112
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,600	8,686.00	Ordinary	8,600
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	36,300	36,663.00	Ordinary	36,300
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,000	13,130.00	Ordinary	13,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,500	22,725.00	Ordinary	22,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,518	18,703.18	Ordinary	18,518
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,200	9,292.00	Ordinary	9,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,110	8,191.10	Ordinary	8,110
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,500	22,725.00	Ordinary	22,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,000	13,130.00	Ordinary	13,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	15,241	15,393.41	Ordinary	15,241
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,000	9,090.00	Ordinary	9,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	40,184	40,585.84	Ordinary	40,184
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6,000	6,060.00	Ordinary	6,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	15,300	15,453.00	Ordinary	15,300
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	21,300	21,513.00	Ordinary	21,300
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	14,174	14,315.74	Ordinary	14,174
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,500	22,725.00	Ordinary	22,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	15,526	15,681.26	Ordinary	15,526
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,579	18,764.79	Ordinary	18,579
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,415	27,689.15	Ordinary	27,415
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,500	8,585.00	Ordinary	8,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	53,650	54,186.50	Ordinary	53,650
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,247	3,279.47	Ordinary	3,247
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	10,100.00	Ordinary	10,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	287	289.87	Ordinary	287
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,200	27,472.00	Ordinary	27,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	42,500	42,925.00	Ordinary	42,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	16,000	16,160.00	Ordinary	16,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	25,921	26,180.21	Ordinary	25,921
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	19,961	20,160.61	Ordinary	19,961
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	15,414	15,568.14	Ordinary	15,414
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,500	22,725.00	Ordinary	22,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	17,966	18,145.66	Ordinary	17,966
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,000	13,130.00	Ordinary	13,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,500	13,635.00	Ordinary	13,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,674	3,710.74	Ordinary	3,674

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22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,500	13,635.00	Ordinary	13,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	17,691	17,867.91	Ordinary	17,691
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	14,000	14,140.00	Ordinary	14,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	19,000	19,190.00	Ordinary	19,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,200	27,472.00	Ordinary	27,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,527	9,622.27	Ordinary	9,527
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	14,037	14,177.37	Ordinary	14,037
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	10,416	10,520.16	Ordinary	10,416
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	35,000	35,350.00	Ordinary	35,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	7,800	7,878.00	Ordinary	7,800
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,000	9,090.00	Ordinary	9,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	24,942	25,191.42	Ordinary	24,942
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	50,327	50,830.27	Ordinary	50,327
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,115	8,196.15	Ordinary	8,115
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	15,842	16,000.42	Ordinary	15,842
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	16,000	16,160.00	Ordinary	16,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	40,000	40,400.00	Ordinary	40,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	32,362	32,685.62	Ordinary	32,362
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	41,800	42,218.00	Ordinary	41,800
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,200	27,472.00	Ordinary	27,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,000	9,090.00	Ordinary	9,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	20,375	20,578.75	Ordinary	20,375
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,500	22,725.00	Ordinary	22,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,500	13,635.00	Ordinary	13,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	25,601	25,857.01	Ordinary	25,601
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	24,471	24,715.71	Ordinary	24,471
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	17,031	17,201.31	Ordinary	17,031
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	20,000	20,200.00	Ordinary	20,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,200	27,472.00	Ordinary	27,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,537	9,632.37	Ordinary	9,537
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,377	13,510.77	Ordinary	13,377
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	12,000	12,120.00	Ordinary	12,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,200	27,472.00	Ordinary	27,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,500	13,635.00	Ordinary	13,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	12,200	12,322.00	Ordinary	12,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,031	8,111.31	Ordinary	8,031

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22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	11,576	11,691.76	Ordinary	11,576
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	14,545	14,690.45	Ordinary	14,545
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,200	27,472.00	Ordinary	27,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	42,186	42,607.86	Ordinary	42,186
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	12,500	12,625.00	Ordinary	12,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	42,000	42,420.00	Ordinary	42,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,000	9,090.00	Ordinary	9,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,461	9,555.61	Ordinary	9,461
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	17,200	17,372.00	Ordinary	17,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	29,650	29,946.50	Ordinary	29,650
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,500	13,635.00	Ordinary	13,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,000	9,090.00	Ordinary	9,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	36,300	36,663.00	Ordinary	36,300
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	14,000	14,140.00	Ordinary	14,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	48,000	48,480.00	Ordinary	48,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,900	9,999.00	Ordinary	9,900
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	65,500	66,155.00	Ordinary	65,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	34,500	34,845.00	Ordinary	34,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6,820	6,888.20	Ordinary	6,820
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	16,700	16,867.00	Ordinary	16,700
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	19,000	19,190.00	Ordinary	19,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	37,000	37,370.00	Ordinary	37,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,600	18,786.00	Ordinary	18,600
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,000	9,090.00	Ordinary	9,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,200	27,472.00	Ordinary	27,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	5,650	5,706.50	Ordinary	5,650
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	25,261	25,513.61	Ordinary	25,261
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	36,300	36,663.00	Ordinary	36,300
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	14,000	14,140.00	Ordinary	14,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	48,226	48,708.26	Ordinary	48,226
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,500	13,635.00	Ordinary	13,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	14,500	14,645.00	Ordinary	14,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	69,000	69,690.00	Ordinary	69,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,225	18,407.25	Ordinary	18,225
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000

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22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,000	22,220.00	Ordinary	22,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	7,000	7,070.00	Ordinary	7,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	7,575	7,650.75	Ordinary	7,575
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	30,000	30,300.00	Ordinary	30,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,000	27,270.00	Ordinary	27,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	26,129	26,390.29	Ordinary	26,129
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,830	3,868.30	Ordinary	3,830
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	60,250	60,852.50	Ordinary	60,250
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	10,046	10,146.46	Ordinary	10,046
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,500	13,635.00	Ordinary	13,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	15,565	15,720.65	Ordinary	15,565
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	14,800	14,948.00	Ordinary	14,800
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,656	3,692.56	Ordinary	3,656
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	12,500	12,625.00	Ordinary	12,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	17,661	17,837.61	Ordinary	17,661
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	7,000	7,070.00	Ordinary	7,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,577	9,672.77	Ordinary	9,577
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	15,500	15,655.00	Ordinary	15,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	97,680	98,656.80	Ordinary	97,680
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	16,935	17,104.35	Ordinary	16,935
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,500	22,725.00	Ordinary	22,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,255	8,337.55	Ordinary	8,255
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	25,500	25,755.00	Ordinary	25,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	42,000	42,420.00	Ordinary	42,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,000	4,040.00	Ordinary	4,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	19,047	19,237.47	Ordinary	19,047
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,000	13,130.00	Ordinary	13,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	14,749	14,896.49	Ordinary	14,749
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	26,500	26,765.00	Ordinary	26,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,500	22,725.00	Ordinary	22,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	40,400	40,804.00	Ordinary	40,400
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,700	8,787.00	Ordinary	8,700
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,300	13,433.00	Ordinary	13,300
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,695	1,711.95	Ordinary	1,695
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	25,050	25,300.50	Ordinary	25,050
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,200	27,472.00	Ordinary	27,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	33,820	34,158.20	Ordinary	33,820

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22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,174	9,265.74	Ordinary	9,174
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	38,413	38,797.13	Ordinary	38,413
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,500	22,725.00	Ordinary	22,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	6,000	6,060.00	Ordinary	6,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	27,200	27,472.00	Ordinary	27,200
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	25,000	25,250.00	Ordinary	25,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	22,500	22,725.00	Ordinary	22,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	14,250	14,392.50	Ordinary	14,250
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	23,650	23,886.50	Ordinary	23,650
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,000	18,180.00	Ordinary	18,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,486	9,580.86	Ordinary	9,486
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,327	8,410.27	Ordinary	8,327
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	20,150	20,351.50	Ordinary	20,150
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	13,500	13,635.00	Ordinary	13,500
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	31,700	32,017.00	Ordinary	31,700
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,792	4,839.92	Ordinary	4,792
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	53,763	54,300.63	Ordinary	53,763
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	31,000	31,310.00	Ordinary	31,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	28,150	28,431.50	Ordinary	28,150
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	23,000	23,230.00	Ordinary	23,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	23,852	24,090.52	Ordinary	23,852
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	10,100.00	Ordinary	10,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	8,000	8,080.00	Ordinary	8,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	33,000	33,330.00	Ordinary	33,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	15,071	15,221.71	Ordinary	15,071
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	15,000	15,150.00	Ordinary	15,000
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,520	3,555.20	Ordinary	3,520
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	44,247	44,689.47	Ordinary	44,247
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	49,900	50,399.00	Ordinary	49,900
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	4,673	4,719.73	Ordinary	4,673
22/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	45,620	46,076.20	Ordinary	45,620
26/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,164	-1,198.92	Ordinary	1,164
26/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,461	-1,504.83	Ordinary	1,461
26/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,458	-1,501.74	Ordinary	1,458
31/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-33,000	-33,330.00	Ordinary	33,000
9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-625	-637.50	Ordinary	625
9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-954	-982.62	Ordinary	954
9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-892	-918.76	Ordinary	892

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9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,013	-1,043.39	Ordinary	1,013
9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-647	-666.41	Ordinary	647
9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-606	-624.18	Ordinary	606
9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,967	-2,026.01	Ordinary	1,967
9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-953	-981.59	Ordinary	953
9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,202	-1,238.06	Ordinary	1,202
9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-645	-664.35	Ordinary	645
9/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,464	-2,537.92	Ordinary	2,464
10/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-17,661	-18,014.22	Ordinary	17,661
16/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	7,000	7,280.00	Ordinary	7,000
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	48,028	50189.26	Ordinary	48,028
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	40,000	41800	Ordinary	40,000
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	25,130	26260.85	Ordinary	25,130
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	11,905	12440.725	Ordinary	11,905
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	20,000	20900	Ordinary	20,000
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	50,000	52250	Ordinary	50,000
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	14,000	14630	Ordinary	14,000
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	30,000	31350	Ordinary	30,000
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	20,000	20900	Ordinary	20,000
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	95,200	99484	Ordinary	95,200
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	20,000	20900	Ordinary	20,000
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	18,000	18810	Ordinary	18,000
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	39,800	41591	Ordinary	39,800
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	15,000	15675	Ordinary	15,000
19/06/2021	HSBC Custody Nominees (Australia) Limited.	Transfer-in	5,000	5225	Ordinary	5,000
21/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-18,350	-19,267.50	Ordinary	18,350
21/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,650	-5932.5	Ordinary	5,650
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-18,000	-19,080.00	Ordinary	18,000
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-8,327	-8,826.62	Ordinary	8,327
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-8,031	-8,512.86	Ordinary	8,031
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-14,749	-15,633.94	Ordinary	14,749
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-19,047	-20,189.82	Ordinary	19,047
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-23,852	-25,283.12	Ordinary	23,852
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-16,401	-17,385.06	Ordinary	16,401
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-20,000	-21,200.00	Ordinary	20,000
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-22,500	-23,850.00	Ordinary	22,500
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-22,500	-23,850.00	Ordinary	22,500
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-13,193	-13,984.58	Ordinary	13,193
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-22,500	-23,850.00	Ordinary	22,500

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22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-14,037	-14,879.22	Ordinary	14,037
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-18,000	-19,080.00	Ordinary	18,000
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,300	-5,565.00	Ordinary	5,300
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,656	-3,838.80	Ordinary	3,656
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-12,875	-13,647.50	Ordinary	12,875
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	18,396	19,499.76	Ordinary	18,396
22/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-6,000	-6,360.00	Ordinary	6,000
24/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-13,500	-14,040.00	Ordinary	13,500
5/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-287	-315.70	Ordinary	287
5/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-487	-530.83	Ordinary	487
6/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-27,200	-29,376.00	Ordinary	27,200
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,421	-1,492.05	Ordinary	1,421
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-580	-614.80	Ordinary	580
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-945	-1,001.70	Ordinary	945
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-797	-844.82	Ordinary	797
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-766	-811.96	Ordinary	766
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-928	-983.68	Ordinary	928
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-817	-882.36	Ordinary	817
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-558	-597.06	Ordinary	558
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,278	-1,367.46	Ordinary	1,278
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-859	-919.13	Ordinary	859
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-638	-682.66	Ordinary	638
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-701	-750.07	Ordinary	701
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,367	-1,462.69	Ordinary	1,367
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,493	-1,597.51	Ordinary	1,493
9/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-11,014	-12,115.40	Ordinary	11,014
9/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-12,631	-13,894.10	Ordinary	12,631
13/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-32,000	-35,200.00	Ordinary	32,000
14/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,535	-2,788.50	Ordinary	2,535
15/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,161	-3,477.10	Ordinary	3,161
15/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-42,186	-46,404.60	Ordinary	42,186
	Total		**4,204,846**	**4,266,569.29**		
	Westpac RE Limited Total :		**4,204,846**	**4,266,569.29**		

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ANNEXURE B

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

Tim Hartin – General Manager & Company Secretary Westpac Banking Corporation – 20/07/2021

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

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

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