

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



008 / 054025  
 P&M BETHAM PTY LTD  
 <P&M BETHAM SUPER FUND A/C>  
 24 DEBBIE CIRCUIT  
 MOUNT DRUITT NSW 2770

### Key details

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*4458  
**TFN/ABN status:** RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	583	60 cents	\$0.00	\$349.80	\$349.80	\$149.91
<b>Net dividend amount</b>					\$349.80	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD40.81
<b>Cash balance brought forward from your plan account</b>					\$11.80	
<b>Amount available for reinvestment</b>					\$361.60	
<b>Cash reinvested has been applied to 16 shares at \$22.34 per share</b>					\$357.44	
<b>Cash balance carried forward in your plan account</b>					\$4.16	

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			583
21/12/2021	Dividend plan allotment	16		
21/12/2021	Closing balance			599

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**



008/000747

P&M BETHAM PTY LTD  
<P&M BETHAM SUPER FUND A/C>  
24 DEBBIE CIRCUIT  
MOUNT DRUITT NSW 2770**Key details**

<b>Buy-Back date:</b>	14 February 2022
<b>Payment date:</b>	18 February 2022
<b>SRN/HIN/Employee ID:</b>	X*****4458

**Westpac off-market share buy-back – holding and payment statement**

Thank you for participating in Westpac's off-market share buy-back (Buy-Back). Westpac has bought back approximately 167.5 million Shares at a Buy-Back Price of \$20.90 per Share, which represents a 6% Discount to the Market Price.

Due to excess demand, a scale back of certain Applications was required<sup>1</sup>. Shares tendered at a 7% Discount or greater, or as a Final Price Application, were accepted in full at the Buy-Back Price. Shares tendered at a 6% Discount had a Priority Allocation of 380 Shares and approximately 5% of Shares above this level bought back. In addition, Small Residual Holdings (75 Shares or less) as a result of the scale back, were also bought back in full. Shares tendered at a Discount of 0% to 5% and Applications conditional on a Minimum Price above the Buy-Back Price were not bought back.

The Australian Taxation Office Class Ruling is expected to confirm that the Capital Component will be \$11.34 per Share and the fully franked Dividend Component will be \$9.56 per Share. The details of your Shares bought back, which may need to be disclosed on your relevant income tax return, are shown in the table below.

Summary of your Application							Shares
<b>Total number of Shares tendered:</b>							583
<b>Number of Shares bought back:</b>							583
<b>Number of Shares not bought back (now available for trading):</b>							-

  

Description*	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Franking percentage	Total amount***	Franking credit
Capital Component	\$11.34**	583	N/A	N/A	N/A	\$6,611.22	N/A
Dividend Component	\$9.56	583	\$0.00	\$5,573.48	100.00%	\$5,573.48	\$2,388.63
<b>Total payment amount:</b>						<b>\$12,184.70</b>	

\* All amounts are in Australian dollars. \*\* For Australian capital gains tax purposes, the deemed Capital Proceeds are expected to be \$14.58 per Share, being the \$11.34 Capital Component plus \$3.24, which is the amount by which the Tax Value exceeds the Buy-Back Price. \*\*\* No withholding tax has been deducted from the payment amount.

Some or all of the proceeds for the Buy-Back may be treated as taxable for New Zealand income tax purposes for New Zealand tax resident shareholders. You should seek your own professional tax advice on the implications of participating in the Buy-Back.

**Payment instructions****Bank name:** MACQUARIE BANK**BSB:** 182-512**Account number:** \*\*\*\*\*8490**Account name:** P&M Betham Pty Ltd <P&M BETHAM S**Payment reference number:** 001271484926

The payment has been made to the above bank account. If this account is not valid, see over for instructions to update your information online. Once your details have been updated, payment will be made as soon as practicable.

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<sup>1</sup> In accordance with the scale back policy outlined in the Original Booklet and Supplementary Booklet.

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008 / 057831  
 P&M BETHAM PTY LTD  
 <P&M BETHAM SUPER FUND A/C>  
 24 DEBBIE CIRCUIT  
 MOUNT DRUITT NSW 2770

#### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****4458
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2022 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	16	61 cents	\$0.00	\$9.76	\$9.76	\$4.18
<b>Net dividend amount</b>					\$9.76	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD1.28
<b>Cash balance brought forward from your plan account</b>					\$4.16	
<b>Amount available for reinvestment</b>					\$13.92	
<b>Cash reinvested has been applied to 0 shares at \$23.96 per share</b>					\$0.00	
<b>Cash balance carried forward in your plan account</b>					\$13.92	

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			16
24/06/2022	Dividend plan allotment	0		
24/06/2022	Closing balance			16

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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