

**All Registrar communications to:**

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call in Australia): +61 1300 363 136

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



007 000649

ADDISON SERVICES PTY LTD  
<ABBOTT SUPER FUND A/C>  
222 RAGLAN STREET  
MOSMAN NSW 2088

**Key details****Payment date:** 15 September 2021**Record date:** 7 September 2021**SRN/HIN:** X\*\*\*\*\*5612**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED**First pro-rata distribution statement for Westpac Capital Notes 4**

The details below relate to the Westpac Capital Notes 4 first pro-rata distribution for the period from 1 July 2021 to 15 September 2021 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the first pro-rata distribution at the record date.

The first pro-rata distribution is the last distribution payment on Westpac Capital Notes 4 reinvested in Westpac Capital Notes 8 on 15 September 2021.

The distribution rate for this period was 3.4475% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	1,000	\$0.7273	\$0.00	\$727.30	\$727.30	\$311.70
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$727.30	

All amounts are in Australian dollars.

Westpac intends to pay a second pro-rata distribution on 30 September 2021 for the period 16 September 2021 to 30 September 2021 (inclusive) for each Westpac Capital Note 4 held on the applicable record date of 22 September 2021, provided the distribution payment conditions in the amended Westpac Capital Notes 4 Terms are satisfied.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 062-207**ACC:** \*\*\*\*8407**ACCOUNT NAME:** ADDISON SERVICES PTY LTD ITF ASF**PAYMENT REFERENCE NUMBER:** 001267122786

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes4](http://www.westpac.com.au/westpaccapnotes4).

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

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

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**Key details****Transfer date:** 15 September 2021**SRN/HIN:** X\*\*\*\*\*5612**Transfer statement for Westpac Capital Notes 4**

On 15 September 2021, each **Westpac Capital Note 4** you elected to reinvest in Westpac Capital Notes 8 was acquired by Citigroup Global Markets Australia Pty Limited (the Nominated Party) at the face value of \$100 per Westpac Capital Note 4 and the proceeds were reinvested in Westpac Capital Notes 8.

You have been allocated one Westpac Capital Note 8 for each Westpac Capital Note 4 that was reinvested as they both have a face value of \$100 each. A holding statement with details of your allocation of Westpac Capital Notes 8 will be mailed by 17 September 2021.

The details of the transfer proceeds of your Westpac Capital Notes 4 that have been reinvested in Westpac Capital Notes 8 are set out below.

Description	Number of Westpac Capital Notes 4 transferred	Face Value per Westpac Capital Note 4	Total transfer proceeds reinvested in Westpac Capital Notes 8
Westpac Capital Notes 4	1,000	\$100	\$100,000

**All amounts are in Australian dollars.**

If you did not reinvest all of your Westpac Capital Notes 4 in Westpac Capital Notes 8, you may continue to hold your remaining Westpac Capital Notes 4 unless you decide to sell them.

If you have any questions about the transfer of your Westpac Capital Notes 4 or require further information, please call the Westpac Capital Notes 8 Information Line (Monday to Friday, 8.30am to 7.30pm, Sydney time) on 1300 660 106 (in Australia) and +61 1300 660 106 (outside Australia).

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