

29 JUN 2022

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call in Australia): +61 1300 551 547
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au

 007 000335
TORTOSA KNOX NOMINEES PTY LTD
<TORTOSA KNOX PENSION A/C>
C/- PLEXUS FINANCIAL SERVICES
PO BOX 1591
CHATSWOOD NSW 2057

Key details

Payment date: 23 June 2022
Record date: 15 June 2022
SRN/HIN: |*****5768
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 23 June 2022

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 March 2022 to 23 June 2022 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2715% 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 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	100	\$0.5725	\$0.00	\$57.25	\$57.25	\$24.54
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$57.25	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD

SB: 262-111

ACC: ***2500**

ACCOUNT NAME: TORTOSA KNOX PENSION FUND

PAYMENT REFERENCE NUMBER: 001278619258



Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes2.

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

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25 MAR 2022

007 000370
TORTOSA KNOX NOMINEES PTY LTD
<TORTOSA KNOX PENSION A/C>
C/- PLEXUS FINANCIAL SERVICES
PO BOX 1591
CHATSWOOD NSW 2057

Key details

Payment date: 23 March 2022
Record date: 15 March 2022
SRN/HIN: I*****5768
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 23 March 2022

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 December 2021 to 23 March 2022 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1770% 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 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	100	\$0.5368	\$0.00	\$53.68	\$53.68	\$23.01
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$53.68	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD
BSB: 262-111
ACC: ***2500**
ACCOUNT NAME: TORTOSA KNOX PENSION FUND
PAYMENT REFERENCE NUMBER: 001276185781

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpacnotes2.

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04 JAN 2022



007 000375

TORTOSA KNOX NOMINEES PTY LTD
 <TORTOSA KNOX PENSION A/C>
 C/- PLEXUS FINANCIAL SERVICES
 PO BOX 1591
 CHATSWOOD NSW 2057

Key details

Payment date: 23 December 2021
Record date: 15 December 2021
SRN/HIN: I*****5768
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 23 December 2021

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 September 2021 to 23 December 2021 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1462% 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 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	100	\$0.5351	\$0.00	\$53.51	\$53.51	\$22.93
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$53.51	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD
BSB: 262-111
ACC: *****2500
ACCOUNT NAME: TORTOSA KNOX PENSION FUND
PAYMENT REFERENCE NUMBER: 001270536938

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes2.

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129 SEP 2021

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007 000385

TORTOSA KNOX NOMINEES PTY LTD
 <TORTOSA KNOX PENSION A/C>
 C/- PLEXUS FINANCIAL SERVICES
 PO BOX 1591
 CHATSWOOD NSW 2057

Key details

Payment date: 23 September 2021
Record date: 15 September 2021
SRN/HIN: |*****5768
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 23 September 2021

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 June 2021 to September 2021 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1543% 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 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	100	\$0.5430	\$0.00	\$54.30	\$54.30	\$23.27
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$54.30	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD
BSB: 262-111
ACC: *****2500
ACCOUNT NAME: TORTOSA KNOX PENSION FUND
PAYMENT REFERENCE NUMBER: 001267800425

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/westpacnotes2.

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