

EST. 1817

Structured Investments

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25 June 2019

Mr Martin Dinh Warrant Administration Australian Securities Exchange Level 6, 20 Bridge St Sydney NSW 2000

Dear Mr Dinh

## Re: Westpac Self-Funding Instalments over securities in SPDR S&P/ASX 200 Fund (STW)

Westpac Banking Corporation, as issuer of Self-Funding Instalments ("SFI") over the following securities, notifies of a distribution/entitlement in respect of those securities:

**Distribution/Entitlement of Security** 

| Securities                       | SPDR S&P/ASX 200 Fund (STW) |  |
|----------------------------------|-----------------------------|--|
| Distribution/Entitlement         | Estimated distribution      |  |
| Amount                           | \$0.7335 per security       |  |
| Ex-distribution/Entitlement Date | 27 June 2019                |  |
| Record Date                      | 28 June 2019                |  |
| Payment Date                     | On or about 11 July 2019    |  |

As detailed in the applicable Product Disclosure Statement ("PDS"), SFI holders direct that distributions be applied to reduce the Completion Payment of the SFIs. The following SFIs will commence trading ex-distribution on the same date as the underlying securities are ex-distribution. Should the final distribution amount differ from the above mentioned estimated amount Westpac Banking Corporation reserves the right to account for the difference in a subsequent announcement.

Resulting Change in Completion Payment for Self Funding Instalments

| ASX Code | Previous Completion<br>Payment | Distribution applied to reduce Completion Payment | New Completion<br>Payment |
|----------|--------------------------------|---|---------------------------|
| STWSWA   | \$24.6568                      | \$0.7335  | \$23.9233                 |
| STWSWB   | \$28.4100                      | \$0.7335  | \$27.6765                 |
| STWSWR   | \$26.5790                      | \$0.7335  | \$25.8455                 |
| STWSWT   | \$19.7717                      | \$0.7335  | \$19.0382                 |
| STWSWX   | \$11.8408                      | \$0.7335  | \$11.1073                 |
| STWSWZ   | \$12.7272                      | \$0.7335  | \$11.9937                 |

For further information please contact Westpac Banking Corporation on 1800 990 107.

For and on behalf of Westpac Banking Corporation











