

**Westpac Banking Corporation**  
Covered Bond Programme (Australia)  
Monthly Investor Report as at 31 August 2020

<i>Issuer</i>		<i>Fitch</i>	<i>Moody's</i>
	<b>Unsecured Rating</b>		
	Short Term	F1	P-1
	Long Term	A+	Aa3
		Negative	Stable
	<b>Secured Rating (Covered Bond)</b>	AAA	Aaa

<b>Issuer</b>	Westpac Banking Corporation	<b>Cash Manager</b>	Westpac Securitisation Management Pty Ltd
<b>Seller and Group Guarantor</b>	Westpac Banking Corporation	<b>Administrative Agent</b>	Westpac Securitisation Management Pty Ltd
<b>Covered Bond Guarantor</b>	BNY Trust Company of Australia Limited	<b>CB Swap Provider</b>	Westpac Banking Corporation
<b>Security Trustee</b>	BTA Institutional Services Australia Limited	<b>GI Account Bank</b>	Westpac Banking Corporation
<b>Servicer</b>	Westpac Banking Corporation	<b>Stand-by Account Bank</b>	Westpac Banking Corporation

All amounts in AUD dollars

#### Portfolio Loan Summary

Reporting Date	31-Aug-2020
Period Start Date	01-Aug-2020
Period End Date	31-Aug-2020
Number of Housing Loans	111,569
Housing Loan Pool Size (AUD\$)	32,583,494,558
Other Assets (Cash/Intercompany Balances)	3,916,505,442
Average Housing Loan Balance (AUD\$)	292,048
Maximum Housing Loan Balance (AUD\$)	2,000,000
Weighted Average Current Loan-to-Value Limit	62.79%
Weighted Average Current Loan-to-Value Ratio (Unindexed)	60.58%
Weighted Average Current Loan-to-Value Ratio (Indexed) <sup>1</sup>	56.31%
Weighted Average Interest Rate (%)	3.45%
Weighted Average Seasoning (months)	50
Weighted Average Term to Maturity (months)	302
Maximum Term to Maturity (months)	354
WAL of cover pool (yrs) - Legal Term to Maturity	25.15
WAL of outstanding cover bond (yrs)	3.88
Are construction loans part of the eligible asset?	No
Are ABS allowed in the Cover pool (Yes/No)?	No
Residential Mortgages	100.00%
% of non first lien mortgages in the cover pool	0.00%
% of guaranteed loans	0.00%
% of Owner Occupied (Product)	64.94%
% of ECB eligible assets in cover pool	0.00%
% Eligible assets in pool	100%
% Covid-19 Repayment Relief (by balance)	6.86%
Revenue Receipts for the Period	95,608,611
Principal Receipts for the Period	749,792,373

<sup>1</sup> Index used: Australian Property Monitor quarterly index

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**Asset Coverage Test**

			AUD\$
A	The lower of:		29,650,074,855
	a) LTV Adjusted Outstanding Principal Balance	32,433,597,262	
	b) Asset Percentage Adjusted Outstanding Principal Balance	29,650,074,855	
B	Principal Receipts		3,916,505,442
C	Unutilised Advances under the Intercompany & Subordinated Loan Accounts		0
D	Aggregate amount of any Substitution Assets & Authorised Investments		0
Z	Negative Carry adjustment		0
	Adjusted Aggregate Loan Amount		33,566,580,297
	AUD equivalent of aggregate Principal Amount Outstanding of Covered Bonds		29,346,656,709
	Excess / (Shortfall) (Amount of Demand Loan)		<u>4,219,923,588</u>
	Asset Covered Test Passed		YES
	Asset Percentage		91.0%

**Overcollateralisation**

Current Total Overcollateralisation (Total Assets / Covered Bonds Outstanding)	124.38%
Minimum Overcollateralisation	
By law	103.00%
Minimum Contractual	105.26%
Current Contractual	109.89%
Demand Loan	<u>4,219,923,588</u>

Issuer Event of Default Occurred	NO
Servicer Termination Event	NO
Pre Maturity Test Breach	NO
Notice To Pay	NO
CB Guarantor Event of Default	NO

#### Portfolio Profile Distribution

##### Payment Type

	AUD\$	%	Number of loans	%
Principal and Interest	26,994,242,596.67	82.85%	96,606	86.59%
Interest Only	5,589,251,961.44	17.15%	14,963	13.41%
Others	0.00	0.00%	0	0.00%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>

##### Interest Rate Type

Fixed Interest Amount	12,526,943,068.62	38.45%	36,012	32.28%
Variable Interest Amount	20,056,551,489.49	61.55%	75,557	67.72%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>

#### Geographic Distribution

##### By States

ACT	800,924,735.97	2.46%	2,905	2.60%
NSW	12,735,719,634.40	39.09%	38,170	34.22%
NT	161,397,022.76	0.50%	677	0.61%
QLD	5,294,824,836.28	16.25%	20,754	18.60%
SA	1,610,254,845.63	4.94%	7,108	6.37%
TAS	255,327,322.01	0.78%	1,435	1.29%
VIC	8,263,419,622.69	25.36%	27,328	24.49%
WA	3,461,626,538.37	10.62%	13,192	11.82%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>

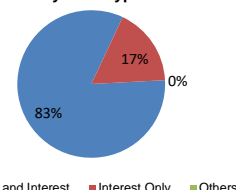
##### By Location

Metropolitan	27,044,822,696.40	83.00%	86,039	77.12%
Non Metro	5,538,671,861.71	17.00%	25,530	22.88%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>

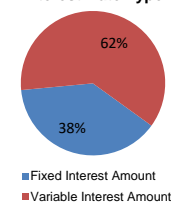
##### By States and Location

ACT - Metro	800,924,735.97	2.46%	2,905	2.60%
ACT - Non Metro	0.00	0.00%	0	0.00%
NSW - Metro	10,477,349,095.61	32.16%	28,246	25.32%
NSW - Non Metro	2,258,370,538.79	6.93%	9,924	8.89%
NT - Metro	112,461,798.12	0.35%	450	0.40%
NT - Non Metro	48,935,224.64	0.15%	227	0.20%
QLD - Metro	3,361,058,363.65	10.32%	12,321	11.04%
QLD - Non Metro	1,933,766,472.63	5.93%	8,433	7.56%
SA - Metro	1,450,987,760.98	4.45%	6,102	5.47%
SA - Non Metro	159,267,084.65	0.49%	1,006	0.90%
TAS - Metro	141,622,148.38	0.43%	699	0.63%
TAS - Non Metro	113,705,173.63	0.35%	736	0.66%
VIC - Metro	7,600,580,996.93	23.33%	23,906	21.43%
VIC - Non Metro	662,838,625.76	2.03%	3,422	3.07%
WA - Metro	3,099,837,796.76	9.51%	11,410	10.23%
WA - Non Metro	361,788,741.61	1.11%	1,782	1.60%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>

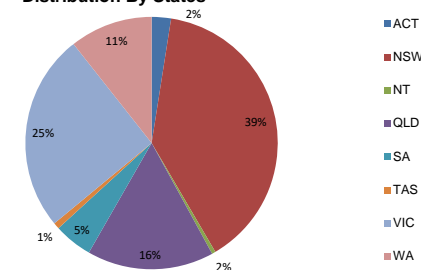
#### Payment Type



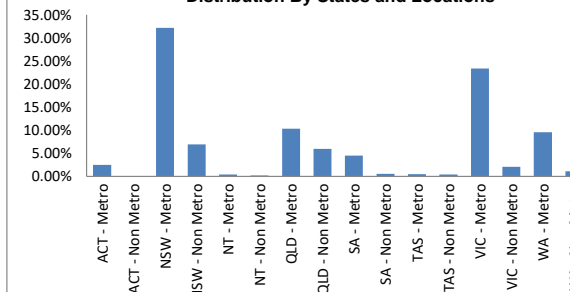
#### Interest Rate Type



#### Distribution By States

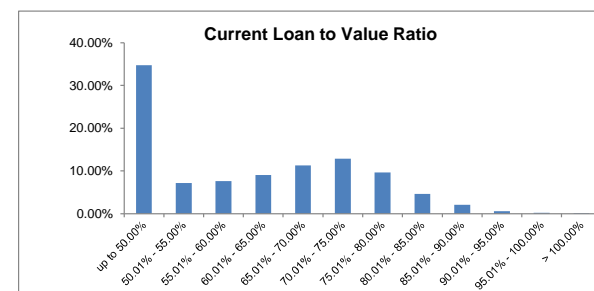
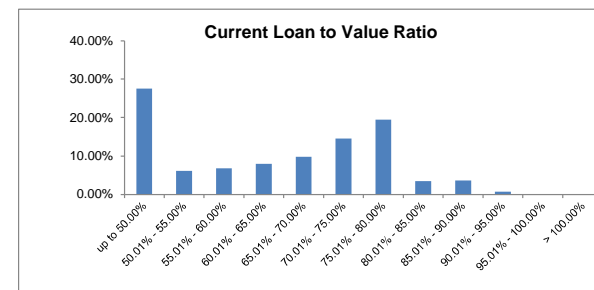
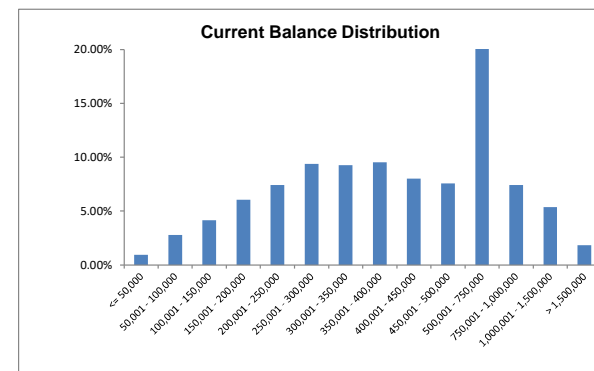


#### Distribution By States and Locations

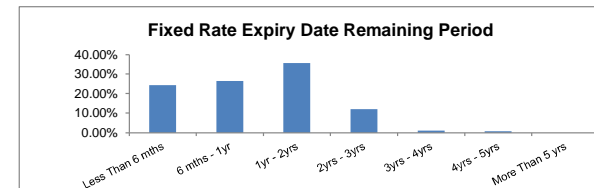
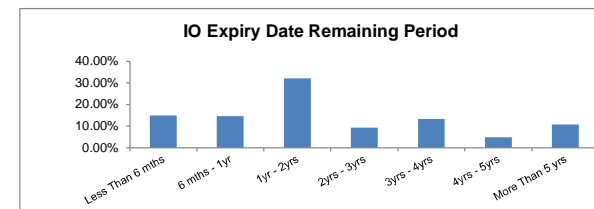
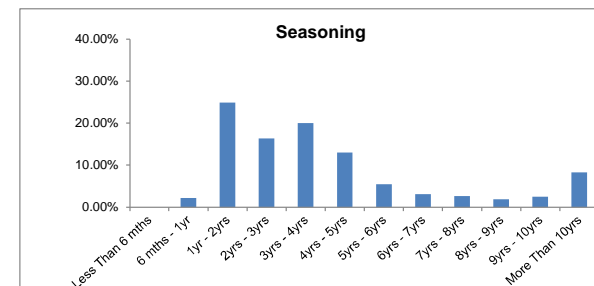
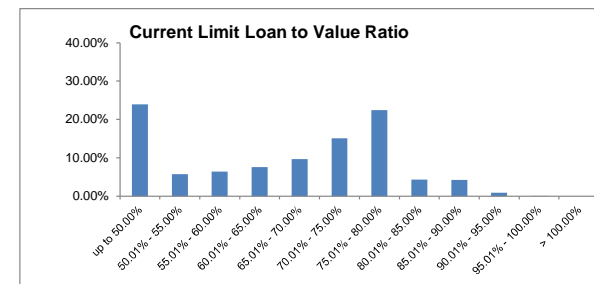


	Balance		Number of loans	
	AUD\$	%		%
<b>Current Loan Balance</b>				
<= 50,000	301,613,088.46	0.93%	11,420	10.24%
50,001 - 100,000	904,944,663.90	2.78%	11,834	10.61%
100,001 - 150,000	1,355,761,257.52	4.16%	10,735	9.62%
150,001 - 200,000	1,973,159,842.65	6.06%	11,192	10.03%
200,001 - 250,000	2,418,682,165.45	7.42%	10,686	9.58%
250,001 - 300,000	3,059,450,960.95	9.39%	11,101	9.95%
300,001 - 350,000	3,021,786,725.31	9.27%	9,296	8.33%
350,001 - 400,000	3,103,917,580.82	9.53%	8,272	7.41%
400,001 - 450,000	2,607,783,226.17	8.00%	6,136	5.50%
450,001 - 500,000	2,467,979,050.27	7.57%	5,197	4.66%
500,001 - 750,000	6,604,415,611.49	20.27%	11,062	9.91%
750,001 - 1,000,000	2,417,119,028.33	7.42%	2,820	2.53%
1,000,001 - 1,500,000	1,747,271,679.42	5.36%	1,460	1.31%
> 1,500,000	599,609,677.37	1.84%	358	0.32%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>
<b>Current Loan To Value Ratio (Unindexed)</b>				
up to 50.00%	8,977,778,031.09	27.56%	45,200	40.52%
50.01% - 55.00%	1,992,426,152.03	6.11%	6,421	5.76%
55.01% - 60.00%	2,222,359,957.66	6.82%	6,990	6.27%
60.01% - 65.00%	2,583,408,133.24	7.93%	7,968	7.14%
65.01% - 70.00%	3,199,595,630.86	9.82%	9,591	8.60%
70.01% - 75.00%	4,739,992,270.12	14.55%	13,425	12.03%
75.01% - 80.00%	6,326,286,891.40	19.42%	16,203	14.52%
80.01% - 85.00%	1,121,498,157.07	3.44%	2,735	2.45%
85.01% - 90.00%	1,193,197,411.80	3.66%	2,560	2.29%
90.01% - 95.00%	226,436,930.61	0.69%	474	0.42%
95.01% - 100.00%	0.00	0.00%	0	0.00%
> 100.00%	514,992.23	0.00%	2	0.00%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>
<b>Current Loan To Value Ratio (Indexed) <sup>2</sup></b>				
up to 50.00%	11,313,551,324.33	34.71%	52,914	47.43%
50.01% - 55.00%	2,335,626,524.20	7.17%	7,231	6.48%
55.01% - 60.00%	2,487,892,989.22	7.64%	7,462	6.69%
60.01% - 65.00%	2,943,338,206.15	9.03%	8,562	7.67%
65.01% - 70.00%	3,677,282,344.97	11.29%	10,090	9.04%
70.01% - 75.00%	4,189,098,768.36	12.86%	11,089	9.94%
75.01% - 80.00%	3,147,147,903.85	9.66%	8,042	7.21%
80.01% - 85.00%	1,501,026,984.03	4.61%	3,714	3.33%
85.01% - 90.00%	677,864,557.18	2.08%	1,648	1.48%
90.01% - 95.00%	199,912,636.88	0.61%	515	0.46%
95.01% - 100.00%	73,076,746.45	0.22%	188	0.17%
> 100.00%	37,675,572.49	0.12%	114	0.10%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>

<sup>2</sup> Index used: Australian Property Monitor quarterly index



	Balance		Number of loans	
	AUD\$	%		%
<b>Current Limit Loan To Value Ratio</b>				
up to 50.00%	7,788,629,037.63	23.90%	39,004	34.97%
50.01% - 55.00%	1,850,107,241.90	5.68%	6,263	5.61%
55.01% - 60.00%	2,074,733,453.03	6.37%	6,790	6.09%
60.01% - 65.00%	2,446,626,180.49	7.51%	8,001	7.17%
65.01% - 70.00%	3,144,174,917.99	9.65%	9,851	8.83%
70.01% - 75.00%	4,908,250,755.57	15.06%	14,702	13.18%
75.01% - 80.00%	7,317,535,249.88	22.46%	19,784	17.73%
80.01% - 85.00%	1,385,596,172.38	4.25%	3,497	3.13%
85.01% - 90.00%	1,379,941,715.73	4.24%	3,046	2.73%
90.01% - 95.00%	280,019,753.47	0.86%	617	0.55%
95.01% - 100.00%	7,253,050.02	0.02%	11	0.01%
> 100.00%	627,030.02	0.00%	3	0.00%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>
<b>Seasoning</b>				
Less Than 6 mths	0.00	0.00%	0	0.00%
6 mths - 1yr	697,801,203.61	2.15%	1,893	1.71%
1yr - 2yrs	8,114,848,922.92	24.90%	23,824	21.35%
2yrs - 3yrs	5,318,920,789.17	16.32%	16,265	14.58%
3yrs - 4yrs	6,506,110,094.16	19.97%	20,070	17.99%
4yrs - 5yrs	4,216,642,466.42	12.94%	13,609	12.20%
5yrs - 6yrs	1,773,866,189.76	5.44%	6,197	5.55%
6yrs - 7yrs	1,003,535,636.87	3.08%	4,041	3.62%
7yrs - 8yrs	843,932,027.58	2.59%	3,653	3.27%
8yrs - 9yrs	608,898,570.69	1.87%	2,714	2.43%
9yrs - 10yrs	802,249,368.90	2.46%	3,383	3.03%
More Than 10yrs	2,696,689,288.03	8.28%	15,920	14.27%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>
<b>Interest Only Expiry Date Remaining Period</b>				
Unknown	0.00		0	
Less Than 6 mths	835,731,914.10	14.95%	2,162	14.46%
6 mths - 1yr	819,423,254.36	14.66%	2,218	14.82%
1yr - 2yrs	1,790,087,808.03	32.03%	4,546	30.38%
2yrs - 3yrs	519,983,171.26	9.30%	1,399	9.35%
3yrs - 4yrs	746,865,942.57	13.36%	2,091	13.97%
4yrs - 5yrs	273,193,096.52	4.89%	799	5.34%
More Than 5 yrs	603,966,774.60	10.81%	1,748	11.68%
<b>Total</b>	<b>5,589,251,961.44</b>	<b>100.00%</b>	<b>14,963</b>	<b>100.00%</b>
<b>Fixed Rate Expiry Date Remaining Period</b>				
Less Than 6 mths	3,040,485,578.52	24.27%	8,471	23.52%
6 mths - 1yr	3,308,598,453.06	26.41%	9,594	26.64%
1yr - 2yrs	4,460,494,985.55	35.61%	12,634	35.08%
2yrs - 3yrs	1,506,176,368.19	12.02%	4,632	12.86%
3yrs - 4yrs	134,788,707.15	1.08%	398	1.11%
4yrs - 5yrs	76,398,976.15	0.61%	283	0.79%
More Than 5 yrs	0.00	0.00%	0	0.00%
<b>Total</b>	<b>12,526,943,068.62</b>	<b>100.00%</b>	<b>36,012</b>	<b>100.00%</b>



#### Loan Product Distribution

	AUD\$	Balance	%	Number of loans	%
First Option Home Loan	114,915.94		0.00%	1	0.00%
Fixed Option Home Loan	6,597,319,173.99		20.25%	19,958	17.89%
Flexi First Option Home Loan	1,605,340,307.48		4.93%	8,333	7.47%
Flexi First Option Investment Loan	384,477,183.14		1.18%	1,677	1.50%
IPL - First Option	0.00		0.00%	0	0.00%
IPL - Fixed Rate	5,933,465,259.50		18.21%	16,065	14.40%
IPL - Variable Rate	1,706,405.89		0.01%	9	0.01%
Premium Option Home Loan	2,489,107.65		0.01%	24	0.02%
Rocket - Housing Loan Variable - MSS	12,955,993,859.86		39.76%	47,284	42.38%
Rocket - Variable - IPL - MSS	5,102,588,344.66		15.66%	18,218	16.33%
Others	0.00		-0.01%	0	0.00%
<b>Total</b>	<b>32,583,494,558.11</b>		<b>100.00%</b>	<b>111,569</b>	<b>100.00%</b>

#### Remaining Tenor

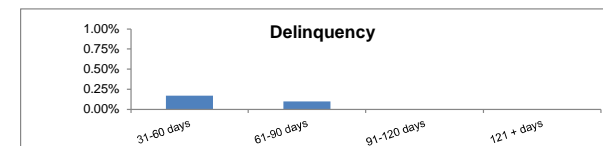
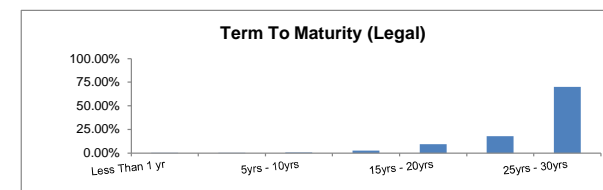
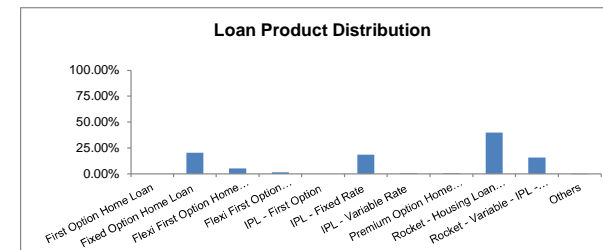
Less Than 1 yr	2,247,261.27	0.01%	48	0.04%
1yr - 5yrs	25,683,665.15	0.08%	789	0.71%
5yrs - 10yrs	175,644,696.77	0.54%	2,165	1.94%
10yrs - 15yrs	796,165,710.67	2.44%	5,923	5.31%
15yrs - 20yrs	3,039,190,236.16	9.33%	15,639	14.02%
20yrs - 25yrs	5,763,543,712.09	17.69%	21,885	19.62%
25yrs - 30yrs	22,781,019,276.00	69.91%	65,120	58.37%
<b>Total</b>	<b>32,583,494,558.11</b>	<b>100.00%</b>	<b>111,569</b>	<b>100.01%</b>

#### Delinquencies Information

31-60 days	56,882,862.88	0.17%	173	0.16%
61-90 days	34,028,385.34	0.10%	99	0.09%
91-120 days	0.00	0.00%	0	0.00%
121 + days	0.00	0.00%	0	0.00%
<b>Total</b>	<b>90,911,248.22</b>	<b>0.27%</b>	<b>272</b>	<b>0.25%</b>

#### Prepayment Information (CPR)

	%
1 Month CPR	21.38%
3 Month CPR (%)	23.76%
12 Month CPR (%)	20.70%
Cumulative	17.97%

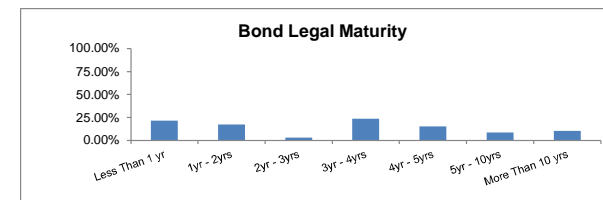


**Westpac Banking Corporation**  
Covered Bond Programme (Australia)  
Monthly Investor Report as at 31 August 2020

**Bond Legal Maturity**

Series Number	ISIN	Issue Date	Currency	Issue Amount (M)	FX Rate <sup>(FXAUD)</sup>	Issue Amount AUD\$	Legal Maturity Date	Maturity Yrs	Coupon Rate
Series 2012-C1	XS0735613373	8/02/2012	NOK	1,800,000,000.00	0.159984923	287,972,861.40	8/02/2022	1.44	5.00000%
Series 2012-C2	XS0735794819	8/02/2012	NOK	1,000,000,000.00	0.161143734	161,143,734.00	8/02/2022	1.44	5.00000%
Series 2013-C4	AU3CB0216240	21/11/2013	AUD	1,125,000,000.00	1.000000000	1,125,000,000.00	21/11/2023	3.22	5.25000%
Series 2014-C2	XS1047122665	24/03/2014	EUR	1,000,000,000.00	1.543341083	1,543,341,083.00	24/03/2021	0.56	1.50000%
Series 2015-C1	XS1167295804	14/01/2015	EUR	1,250,000,000.00	1.454691358	1,818,364,197.53	14/01/2022	1.37	0.62500%
Series 2015-C3	AU3CB0230217	11/06/2015	AUD	50,000,000.00	1.000000000	50,000,000.00	4/06/2025	4.76	3.87500%
Series 2015-C5	XS1263878818	22/07/2015	EUR	1,000,000,000.00	1.484500000	1,484,500,000.00	22/07/2021	0.89	0.75000%
Series 2015-C6	XS1267056387	28/07/2015	EUR	263,000,000.00	1.475000000	387,925,000.00	28/07/2031	10.90	1.54600%
Series 2015 -C7	US96122XAK46	9/11/2015	USD	466,860,000.00	1.397624039	652,494,758.91	9/11/2020	0.19	2.25000%
Series 2015-C7	US96122WAK62	9/11/2015	USD	533,140,000.00	1.397624039	745,129,280.22	9/11/2020	0.19	2.25000%
Series 2016-C1	XS1352986381	29/01/2016	EUR	100,000,000.00	1.579000000	157,900,000.00	29/01/2036	15.41	1.61500%
Series 2016-C2	US96122WAL46	25/02/2016	USD	526,050,000.00	1.398405817	735,631,380.23	25/02/2021	0.49	2.10000%
Series 2016-C2	US96122XAL29	25/02/2016	USD	823,950,000.00	1.398405817	1,152,216,473.22	25/02/2021	0.49	2.10000%
Series 2017-C1	XS1615085781	17/05/2017	EUR	1,000,000,000.00	1.473200000	1,473,200,000.00	17/05/2024	3.71	0.50000%
Series 2017-C2	XS1615085864	17/05/2017	EUR	500,000,000.00	1.473200000	736,600,000.00	17/05/2032	11.71	1.37500%
Series 2017-C3	AU3FN0036265	31/05/2017	AUD	1,600,000,000.00	1.000000000	1,600,000,000.00	31/08/2022	2.00	3mth BBSW + 0.76%
Series 2017-C4	AU3CB0244663	31/05/2017	AUD	400,000,000.00	1.000000000	400,000,000.00	31/08/2022	2.00	2.75000%
Series 2017-C5	XS1661061173	8/08/2017	GBP	500,000,000.00	1.662000000	831,000,000.00	30/06/2022	1.83	1.00000%
Series 2017-C7	XS1727850262	30/11/2017	EUR	150,000,000.00	1.553900000	233,085,000.00	30/11/2037	17.25	1.46600%
Series 2017-C6	XS1725389750	4/12/2017	EUR	100,000,000.00	1.565600000	156,560,000.00	4/12/2037	17.26	1.52000%
Series 2018-C1	XS1748436190	16/01/2018	EUR	1,250,000,000.00	1.537000000	1,921,250,000.00	16/01/2025	4.38	0.50000%
Series 2018-C2	XS1748436356	16/01/2018	EUR	500,000,000.00	1.537000000	768,500,000.00	14/01/2033	12.37	1.25000%
Series 2018-C3	XS1753807368	18/01/2018	GBP	500,000,000.00	1.711300000	855,650,000.00	18/01/2023	2.38	3mth GBP LIBOR + 0.24%
Series 2018-C4	XS1768126135	8/02/2018	EUR	100,000,000.00	1.548400000	154,840,000.00	8/02/2038	17.44	1.58000%
Series 2018-C5	XS1790955725	12/03/2018	EUR	105,000,000.00	1.586600000	166,593,000.00	12/03/2038	17.53	1.59400%
Series 2018-C6	XS1917808922	4/12/2018	EUR	1,000,000,000.00	1.565500000	1,565,500,000.00	4/12/2023	3.26	0.50000%
Series 2019-C1	US96122XAM02	16/01/2019	USD	1,146,350,000.00	1.402721279	1,608,009,538.50	16/01/2024	3.38	3.15000%
Series 2019-C1	US96122WAM29	16/01/2019	USD	853,650,000.00	1.402721279	1,197,433,020.06	16/01/2024	3.38	3.15000%
Series 2019-C2	CH0458097950	29/01/2019	CHF	400,000,000.00	1.430100000	572,040,000.00	29/01/2027	6.41	0.25000%
Series 2019-C3	XS1978200472	5/04/2019	EUR	1,250,000,000.00	1.581400000	1,976,750,000.00	2/04/2026	5.59	0.37500%
Series 2019-C4	XS1979271431	5/04/2019	EUR	110,000,000.00	1.581400000	173,954,000.00	5/04/2039	18.59	1.25300%
Series 2019-C5	AU3CB0262335	5/04/2019	AUD	50,000,000.00	1.000000000	50,000,000.00	5/04/2034	13.59	3.05000%
Series 2019-C6	AU3CB0263341	16/05/2019	AUD	50,000,000.00	1.000000000	50,000,000.00	16/05/2034	13.71	2.95000%
Series 2020-C1	US96122XAN84	16/01/2020	USD	1,360,600,000.00	1.459470504	1,985,755,567.88	16/01/2025	4.38	2.00000%
Series 2020-C1	US96122WAN02	16/01/2020	USD	389,400,000.00	1.459470504	568,317,814.30	16/01/2025	4.38	2.00000%
						<b>29,346,656,709.25</b>		<b>3.88</b>	

	Balance	
	AUD\$	%
Less Than 1 yr	6,313,312,975.58	21.51%
1yr - 2yrs	5,098,480,792.93	17.37%
2yr - 3yrs	855,650,000.00	2.92%
3yr - 4yrs	6,969,142,558.56	23.75%
4yr - 5yrs	4,525,323,382.18	15.42%
5yr - 10yrs	2,548,790,000.00	8.69%
More Than 10 yrs	3,035,957,000.00	10.35%
Total by Maturity	29,346,656,709.25	100.00%



**Certain information regarding the Loans**

The statistical and other information contained in the tables above regarding the Loans in the Portfolio has been compiled as at the Reporting Date. The information relating to a Loan and/or the Portfolio may change after that date, including as a result of actions by the Seller, Servicer, Covered Bond Guarantor and/or the Borrower. Columns stating percentage amounts may not add up to 100% due to rounding. This information is provided for information purposes only.