Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

# A\$2,760,000,000 Class A Notes due 2050

(the "Notes")

being mortgage backed floating rate notes

(Note Stock Code: 5766)

of

### Series 2019-1 WST Trust

managed by

## Westpac Securitisation Management Pty Limited

(incorporated in Australia with limited liability under the Corporations Act 2001) in its capacity as manager of the Series 2019-1 WST Trust

and issued by

## **BNY Trust Company of Australia Limited**

(incorporated in Australia with limited liability under the Corporations Act 2001) in its capacity as trustee, and with recourse limited to the assets, of the Series 2019-1 WST Trust

The attached announcement has been released to the Australian Securities Exchange on which the Notes are listed.

The Notes are amortising debt securities. Information on the Notes, including outstanding principal, is available at www.westpac.com.au/about-westpac/investor-centre/fixed-income-investors/secured-funding.

Australia, 18 April 2024

As at the date of this announcement, the board of directors of Westpac Securitisation Management Pty Limited comprises:

#### <u>Directors</u>

Joanne Renee Dawson Gaetano Francesco Volpicella Scott Robert Manning

#### **Westpac Securitisation Management Pty Limited**

ABN 73 081 709 211 Level 18, 275 Kent Street SYDNEY NSW 2000 Australia Telephone +61 2 9155 7713 Facsimile +61 2 9055 3575

18 April 2024

The Market Announcements Office ASX Limited 20 Bridge Street SYDNEY NSW 2000

Dear Sir/Madam

### Series 2019-1 WST Trust Class A Notes

Westpac Securitisation Management Pty Limited as the Trust Manager for the Series 2019 – 1 WST Trust advises the market of the following information in relation to the Class A Notes listed on the Australian Securities Exchange:

#### **Class A Notes**

ASX Code: WE1HA

Record Date: Thursday, 16 May 2024
Interest Payment Date: Monday, 20 May 2024

The interest rate for the Class A Notes (AUD denominated) applicable to the interest period

18 April 2024 to 19 May 2024 (inclusive) is: 5.3820% p.a.

This document has been authorised for release by Ryan Phan, Company Secretary