



Investment
Management

25 June 2015

Company Announcements Platform
Australian Securities Exchange Limited
20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam,

Notice of Ceasing to be a Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Ceasing to be a Substantial Holder (Form 605) in respect of Charter Hall Group.

Following a partial sell-down by Westpac Banking Corporation (**Westpac**) of its shareholding in BT Investment Management Limited (BTIM) from 59.1% to approximately 40% on 23 June 2015, BTIM has ceased to be an "associate" of Westpac for the purposes of Part 6C.1 of the Corporations Act 2001 (Cth) (**Act**).

As a result, BTIM no longer has a relevant interest in holdings in Charter Hall Group held by Westpac or its associates. BTIM is therefore no longer required to aggregate its holdings with Westpac and its associates for the purpose of disclosure under Part 6.1 of the Act.

As Westpac's shareholding in BTIM continues to exceed 20%, Westpac will retain a relevant interest in securities in which BTIM has a relevant interest (see section 608(3)(a) of the Act) and will therefore continue to disclose securities held by BTIM in Charter Hall Group.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Chris Millard'.

Chris Millard
Company Secretary

{00008751.DOC}BT
Investment Management
Limited
ABN 28 126 385 822

GPO Box 7072
Sydney NSW 200
Australia

The Chifley Tower
Level 15, 2 Chifley Squar
Sydney NSW 2000
Australia
Tel 612 8253 2999

www.btim.com.au

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme CHARTER HALL GROUP (CHC)
(formed by stapling the shares of Charter Hall Limited to the units of Charter Hall Property Trust)

ACN/ARSN Charter Hall Limited ACN 113 531 150
Charter Hall Property Trust ACN 051 224 311

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

The holder ceased to be a substantial holder on 23/06/2015

The previous notice was given to the company on 02/03/2015

The previous notice was dated 27/02/2015

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
23/06/2015	BTT & its Associates, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

4.

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Advance Asset Management Limited ACN 002 538 329	The entity is a wholly owned subsidiary of Westpac Banking Corporation (Westpac). The entity ceased to be an associate of BT Investment Management Limited, following a partial sell-down by Westpac of its shareholding in BT Investment Management Limited (BTIM) from 59.1% to approximately 40.3% on 23 June 2015.

Asgard Capital Management Limited ACN 009 279 592	The entity is a wholly owned subsidiary of Westpac Banking Corporation (Westpac). The entity ceased to be an associate of BT Investment Management Limited, following a partial sell-down by Westpac of its shareholding in BT Investment Management Limited (BTIM) from 59.1% to approximately 40.3% on 23 June 2015.
BT Funds Management Limited ACN 63 002 916 458	The entity is a wholly owned subsidiary of Westpac Banking Corporation (Westpac). The entity ceased to be an associate of BT Investment Management Limited, following a partial sell-down by Westpac of its shareholding in BT Investment Management Limited (BTIM) from 59.1% to approximately 40.3% on 23 June 2015.
BT Funds Management No. 2 Limited ACN 000 727 659	The entity is a wholly owned subsidiary of Westpac Banking Corporation (Westpac). The entity ceased to be an associate of BT Investment Management Limited, following a partial sell-down by Westpac of its shareholding in BT Investment Management Limited (BTIM) from 59.1% to approximately 40.3% on 23 June 2015.

5. Addresses

The addresses of persons named in this form are as follows:

Name	Address
BT Investment Management Limited (BTT)	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
CHARTER HALL GROUP (CHC)	The Company Secretary, CHARTER HALL GROUP (CHC) Level 11, 333 George Street SYDNEY NSW 2000 Tel: (02) 8908 4000 Fax: (02) 8908 4040

Signature

Print name Chris Millard Capacity Company Secretary

Sign here _____ Date 25/06/2015

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for lodged for BT Investment Management Limited ACN 126 365 822

Chris Millard – Company Secretary, BT Investment Management Limited 25/06/2015

Sales & Purchases for the period : 28/02/2015 to 23/06/2015

SECURITY: CHC

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49,515	-252,031.35	Ordinary	49,515
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-35,631	-181,361.79	Ordinary	35,631
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,861	-141,812.49	Ordinary	27,861
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-43,894	-219,031.06	Ordinary	43,894
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-58	-289.42	Ordinary	58
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,939	-119,455.61	Ordinary	23,939
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-17,601	-87,828.99	Ordinary	17,601
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,984	-49,820.16	Ordinary	9,984
18/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,407	46,376.51	Ordinary	9,407
23/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-110,898	-576,669.60	Ordinary	110,898
23/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-53,420	-277,784.00	Ordinary	53,420
23/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-37,007	-192,436.40	Ordinary	37,007
23/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,176	-68,515.20	Ordinary	13,176
23/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-41,923	-217,999.60	Ordinary	41,923
23/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,692	-45,198.40	Ordinary	8,692
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,498	-98,039.40	Ordinary	18,498
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,407	-49,857.10	Ordinary	9,407
25/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	79,238	423,923.30	Ordinary	79,238
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-409	-2,114.53	Ordinary	409
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,479	-111,046.43	Ordinary	21,479
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-773	-3,996.41	Ordinary	773
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,767	-55,665.39	Ordinary	10,767
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38	-196.46	Ordinary	38
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,090	-21,145.30	Ordinary	4,090
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,700	-200,079.00	Ordinary	38,700
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-839	-4,337.63	Ordinary	839
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,859	-56,141.03	Ordinary	10,859
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,598	-44,451.66	Ordinary	8,598
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,468	-38,609.56	Ordinary	7,468
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,953	-15,267.01	Ordinary	2,953
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,659	-174,017.03	Ordinary	33,659
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-22,103	-114,051.48	Ordinary	22,103
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,977	-108,241.32	Ordinary	20,977
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,517	12,912.21	Ordinary	2,517
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,488	17,126.08	Ordinary	3,488

18/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-73,362	-367,543.62	Ordinary	73,362
18/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,488	-17,474.88	Ordinary	3,488
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	75,000	365,250.00	Ordinary	75,000
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,400	-64,052.00	Ordinary	13,400
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	355,304	0.00	Ordinary	355,304
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	346,472	0.00	Ordinary	346,472
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	58,742	0.00	Ordinary	58,742
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	42,872	0.00	Ordinary	42,872
2/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,500	-147,010.00	Ordinary	30,500
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	90,912	427,286.40	Ordinary	90,912
15/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	66,039	302,458.62	Ordinary	66,039
15/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	23,092	105,761.36	Ordinary	23,092
16/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	290,053	1,319,741.15	Ordinary	290,053
16/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	101,422	461,470.10	Ordinary	101,422
17/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	64,775	292,135.25	Ordinary	64,775
17/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	22,650	102,151.50	Ordinary	22,650
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,000	-95,760.00	Ordinary	21,000
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,500	-174,790.00	Ordinary	38,500
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-192,082	-893,181.30	Ordinary	192,082
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-52,000	-247,520.00	Ordinary	52,000
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-130,234	-614,704.48	Ordinary	130,234
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-124,408	-587,205.76	Ordinary	124,408
Total			267,793	-2,860,140.37		

**BT Investment Management (Fund Services)
Limited Total :**

267,793 -2,860,140.37

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/06/2015	Australia and New Zealand Banking Group Limited	Sale	-1,610	-7,486.50	Ordinary	1,610
22/06/2015	Australia and New Zealand Banking Group Limited	Sale	-37	-172.05	Ordinary	37
22/06/2015	Australia and New Zealand Banking Group Limited	Sale	-2,485	-11,555.25	Ordinary	2,485
23/06/2015	Australia and New Zealand Banking Group Limited	Sale	-556	-2,629.88	Ordinary	556
23/06/2015	Australia and New Zealand Banking Group Limited	Sale	-382	-1,806.86	Ordinary	382
23/06/2015	Australia and New Zealand Banking Group Limited	Sale	-5,089	-24,020.08	Ordinary	5,089
23/06/2015	Australia and New Zealand Banking Group Limited	Sale	-167	-788.24	Ordinary	167
Total			-10,326	-48,458.86		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/03/2015	Citicorp Nominees Pty Limited	Sale	-2,707	-13,507.93	Ordinary	2,707
17/03/2015	Citicorp Nominees Pty Limited	Sale	-22,464	-112,095.36	Ordinary	22,464
17/03/2015	Citicorp Nominees Pty Limited	Sale	-14,733	-73,517.67	Ordinary	14,733

23/03/2015	Citicorp Nominees Pty Limited	Sale	-37,215	-193,518.00	Ordinary	37,215
23/03/2015	Citicorp Nominees Pty Limited	Sale	-6,992	-36,358.40	Ordinary	6,992
23/03/2015	Citicorp Nominees Pty Limited	Sale	-3,288	-17,097.60	Ordinary	3,288
23/03/2015	Citicorp Nominees Pty Limited	Sale	-2,534	-13,176.80	Ordinary	2,534
23/03/2015	Citicorp Nominees Pty Limited	Sale	-3,288	-17,097.60	Ordinary	3,288
23/03/2015	Citicorp Nominees Pty Limited	Sale	-1,521	-7,909.20	Ordinary	1,521
23/03/2015	Citicorp Nominees Pty Limited	Sale	-258	-1,341.60	Ordinary	258
23/03/2015	Citicorp Nominees Pty Limited	Sale	-10,401	-54,085.20	Ordinary	10,401
23/03/2015	Citicorp Nominees Pty Limited	Sale	-4,065	-21,138.00	Ordinary	4,065
23/03/2015	Citicorp Nominees Pty Limited	Sale	-5,688	-29,577.60	Ordinary	5,688
23/03/2015	Citicorp Nominees Pty Limited	Sale	-5,584	-29,036.80	Ordinary	5,584
23/03/2015	Citicorp Nominees Pty Limited	Sale	-9,362	-48,682.40	Ordinary	9,362
23/03/2015	Citicorp Nominees Pty Limited	Sale	-60,270	-313,404.00	Ordinary	60,270
23/03/2015	Citicorp Nominees Pty Limited	Sale	-3,062	-15,922.40	Ordinary	3,062
23/03/2015	Citicorp Nominees Pty Limited	Sale	-20,778	-108,045.60	Ordinary	20,778
23/03/2015	Citicorp Nominees Pty Limited	Sale	-4,689	-24,382.80	Ordinary	4,689
22/04/2015	Citicorp Nominees Pty Limited	Sale	-15,853	-81,801.48	Ordinary	15,853
19/05/2015	Citicorp Nominees Pty Limited	Sale	-2,426	-11,960.18	Ordinary	2,426
19/05/2015	Citicorp Nominees Pty Limited	Sale	-224	-1,104.32	Ordinary	224
19/05/2015	Citicorp Nominees Pty Limited	Sale	-1,912	-9,426.16	Ordinary	1,912
19/05/2015	Citicorp Nominees Pty Limited	Sale	-23,118	-113,971.74	Ordinary	23,118
19/05/2015	Citicorp Nominees Pty Limited	Sale	-1,808	-8,913.44	Ordinary	1,808
19/05/2015	Citicorp Nominees Pty Limited	Sale	-12	-59.16	Ordinary	12
27/05/2015	Citicorp Nominees Pty Limited	Purchase	257,908	0.00	Ordinary	257,908
15/06/2015	Citicorp Nominees Pty Limited	Purchase	15,237	69,785.46	Ordinary	15,237
16/06/2015	Citicorp Nominees Pty Limited	Purchase	66,925	304,508.75	Ordinary	66,925
17/06/2015	Citicorp Nominees Pty Limited	Purchase	14,946	67,406.46	Ordinary	14,946
Total			90,764	-915,430.77		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,672	-53,253.28	Ordinary	10,672
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,574	-17,834.26	Ordinary	3,574
18/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,201	-15,780.93	Ordinary	3,201
18/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,206	-30,595.58	Ordinary	6,206
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,089	-67,670.13	Ordinary	13,089
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13	-67.21	Ordinary	13
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,828	-87,000.76	Ordinary	16,828
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-268	-1,385.56	Ordinary	268
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,586	-13,369.62	Ordinary	2,586
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,417	-7,325.89	Ordinary	1,417
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-141	-728.97	Ordinary	141
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-290	-1,499.30	Ordinary	290
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,729	-19,278.93	Ordinary	3,729
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,011	-15,566.87	Ordinary	3,011
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,563	-23,590.71	Ordinary	4,563
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,304	-84,291.68	Ordinary	16,304

27/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,761	-19,444.37	Ordinary	3,761
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,313	-79,168.21	Ordinary	15,313
21/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,350	-27,552.50	Ordinary	5,350
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18	-92.88	Ordinary	18
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,239	-6,393.24	Ordinary	1,239
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,485	-12,822.60	Ordinary	2,485
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-128	-660.48	Ordinary	128
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,026	-5,294.16	Ordinary	1,026
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-729	-3,761.64	Ordinary	729
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,488	-17,126.08	Ordinary	3,488
15/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,400	-11,832.00	Ordinary	2,400
15/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,189	-40,453.66	Ordinary	8,189
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,708	-52,147.96	Ordinary	10,708
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,156	-29,979.72	Ordinary	6,156
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,379	-6,715.73	Ordinary	1,379
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,864	-18,817.68	Ordinary	3,864
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,106	-15,126.22	Ordinary	3,106
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,950	-38,716.50	Ordinary	7,950
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-929	-4,524.23	Ordinary	929
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-40,789	-198,642.43	Ordinary	40,789
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-119	-579.53	Ordinary	119
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	63,593	0.00	Ordinary	63,593
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	91,041	0.00	Ordinary	91,041
15/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,316	60,987.28	Ordinary	13,316
16/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	58,484	266,102.20	Ordinary	58,484
17/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,061	58,905.11	Ordinary	13,061
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-42,902	-199,494.30	Ordinary	42,902
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-43,866	-207,047.52	Ordinary	43,866
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,048	-52,146.56	Ordinary	11,048
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,000	-57,120.00	Ordinary	12,000
Total			-75,339	-1,158,905.29		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/05/2015	JP Morgan Chase Bank	Purchase	39,299	0.00	Ordinary	39,299
Total			39,299	0.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/06/2015	National Australia Bank Limited	Sale	-53,571	-249,105.15	Ordinary	53,571
23/06/2015	National Australia Bank Limited	Sale	-74,148	-349,978.56	Ordinary	74,148
Total			-127,719	-599,083.71		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2015	National Australian Custodian Services	Purchase	346,327	1,776,657.51	Ordinary	346,327

13/03/2015	National Australian Custodian Services	Purchase	380,531	1,952,124.03	Ordinary	380,531
8/05/2015	National Australian Custodian Services	Purchase	136,824	688,224.72	Ordinary	136,824
11/05/2015	National Australian Custodian Services	Buy	70,331	349,545.07	Ordinary	70,331
22/06/2015	National Australian Custodian Services	Sale	-29,911	-139,086.15	Ordinary	29,911
23/06/2015	National Australian Custodian Services	Sale	-40,102	-189,281.44	Ordinary	40,102
Total			864,000	4,438,183.74		

**BT Investment Management (Institutional
Limited Total :**

780,679 1,716,305.00