



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 Cover-More Group Limited.

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 Cover-More Group Limited 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 Cover-More Group Limited.

Yours faithfully,

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

Chris Millard
Company Secretary

{00008724.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

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Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme COVER-MORE GROUP LIMITED (CVO)

ACN/ARSN ACN 166 776 334

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 11/04/2015

The previous notice was dated 09/04/2015

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

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.
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.

4. 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
COVER-MORE GROUP LIMITED (CVO)	The Company Secretary, COVER-MORE GROUP LIMITED (CVO) Level 2, 60 Miller Street NORTH SYDNEY NSW 2060 Tel: +61 2 8907 5125 Fax: +61 2 9202 8001

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 BT Investment Management Limited
ACN 126 365 822

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

Sales & Purchases for the period : 09/04/2015 to 23/06/2015

SECURITY: CVO

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,074,775	-2,224,784.25	Ordinary	1,074,775
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-224,769	-465,271.83	Ordinary	224,769
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-299,011	-657,824.20	Ordinary	299,011
24/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-149,178	-332,666.94	Ordinary	149,178
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	6,093	13,404.60	Ordinary	6,093
6/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	13,220	28,158.60	Ordinary	13,220
6/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	142,113	302,700.69	Ordinary	142,113
6/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	98,416	209,626.08	Ordinary	98,416
6/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	9,155	19,500.15	Ordinary	9,155
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	146,500	331,090.00	Ordinary	146,500
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	1,361	2,926.15	Ordinary	1,361
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	16,526	36,522.46	Ordinary	16,526
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	6,757	14,932.97	Ordinary	6,757
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	557	1,197.55	Ordinary	557
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	59,896	135,364.96	Ordinary	59,896
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-75,184	-187,208.16	Ordinary	75,184
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-92,628	-218,602.08	Ordinary	92,628
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-121,863	-283,940.79	Ordinary	121,863
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-59,982	-137,958.60	Ordinary	59,982
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-146,827	-337,702.10	Ordinary	146,827
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-3,244	-7,785.60	Ordinary	3,244
Total			-1,746,867	-3,758,320.34		
BT Investment Management (Fund Services) Limited Total :			-1,746,867	-3,758,320.34		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/04/2015	Australia and New Zealand Banking Group Limited	Sell	-10,588	-21,917.16	Ordinary	10,588
9/04/2015	Australia and New Zealand Banking Group Limited	Sell	-21,852	-45,233.64	Ordinary	21,852
22/04/2015	Australia and New Zealand Banking Group Limited	Sell	-7,212	-15,866.40	Ordinary	7,212
24/04/2015	Australia and New Zealand Banking Group Limited	Sell	-3,472	-7,742.56	Ordinary	3,472

6/05/2015	Australia and New Zealand Banking Group Limited	Buy	329	700.77	Ordinary	329
6/05/2015	Australia and New Zealand Banking Group Limited	Buy	3,533	7,525.29	Ordinary	3,533
7/05/2015	Australia and New Zealand Banking Group Limited	Buy	35	75.25	Ordinary	35
7/05/2015	Australia and New Zealand Banking Group Limited	Buy	425	939.25	Ordinary	425
7/05/2015	Australia and New Zealand Banking Group Limited	Buy	3,770	8,520.20	Ordinary	3,770
22/06/2015	Australia and New Zealand Banking Group Limited	Sell	-1,396	-3,476.04	Ordinary	1,396
23/06/2015	Australia and New Zealand Banking Group Limited	Sell	-77	-184.80	Ordinary	77
23/06/2015	Australia and New Zealand Banking Group Limited	Sell	-1,400	-3,220.00	Ordinary	1,400
23/06/2015	Australia and New Zealand Banking Group Limited	Sell	-182	-429.52	Ordinary	182
23/06/2015	Australia and New Zealand Banking Group Limited	Sell	-2,026	-4,781.36	Ordinary	2,026
23/06/2015	Australia and New Zealand Banking Group Limited	Sell	-3,531	-8,121.30	Ordinary	3,531
23/06/2015	Australia and New Zealand Banking Group Limited	Sell	-2,790	-6,500.70	Ordinary	2,790
23/06/2015	Australia and New Zealand Banking Group Limited	Sell	-115	-267.95	Ordinary	115
Total			-46,549	-99,980.67		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/05/2015	BNP Fund Services Australasia Pty Limited	Buy	432	928.80	Ordinary	432
7/05/2015	BNP Fund Services Australasia Pty Limited	Buy	5,248	11,598.08	Ordinary	5,248
7/05/2015	BNP Fund Services Australasia Pty Limited	Buy	46,524	105,144.24	Ordinary	46,524
23/06/2015	BNP Fund Services Australasia Pty Limited	Sell	-4,123	-9,482.90	Ordinary	4,123
23/06/2015	BNP Fund Services Australasia Pty Limited	Sell	-432	-993.60	Ordinary	432
23/06/2015	BNP Fund Services Australasia Pty Limited	Sell	-5,777	-13,460.41	Ordinary	5,777
23/06/2015	BNP Fund Services Australasia Pty Limited	Sell	-4,391	-10,362.76	Ordinary	4,391
23/06/2015	BNP Fund Services Australasia Pty Limited	Sell	-5,248	-12,070.40	Ordinary	5,248
23/06/2015	BNP Fund Services Australasia Pty Limited	Sell	-154	-369.60	Ordinary	154
Total			32,079	70,931.45		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/05/2015	Citicorp Nominees Pty Limited	Buy	941	2,023.15	Ordinary	941
7/05/2015	Citicorp Nominees Pty Limited	Buy	101,279	228,890.54	Ordinary	101,279
7/05/2015	Citicorp Nominees Pty Limited	Buy	11,425	25,249.25	Ordinary	11,425
23/06/2015	Citicorp Nominees Pty Limited	Sell	-9,559	-22,559.24	Ordinary	9,559
23/06/2015	Citicorp Nominees Pty Limited	Sell	-335	-804.00	Ordinary	335
23/06/2015	Citicorp Nominees Pty Limited	Sell	-12,576	-29,302.08	Ordinary	12,576
23/06/2015	Citicorp Nominees Pty Limited	Sell	-8,976	-20,644.80	Ordinary	8,976
23/06/2015	Citicorp Nominees Pty Limited	Sell	-11,425	-26,277.50	Ordinary	11,425
23/06/2015	Citicorp Nominees Pty Limited	Sell	-941	-2,164.30	Ordinary	941
Total			69,833	154,411.02		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-220,027	-455,455.89	Ordinary	220,027
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-37,919	-78,492.33	Ordinary	37,919
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-59,691	-131,320.20	Ordinary	59,691
24/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-29,134	-64,968.82	Ordinary	29,134

6/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	2,561	5,454.93	Ordinary	2,561
6/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	27,535	58,649.55	Ordinary	27,535
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	266	571.90	Ordinary	266
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	3,230	7,138.30	Ordinary	3,230
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	28,628	64,699.28	Ordinary	28,628
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	1,776	3,818.40	Ordinary	1,776
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	21,552	47,629.92	Ordinary	21,552
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	191,055	431,784.30	Ordinary	191,055
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	5,661	12,510.81	Ordinary	5,661
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	50,182	113,411.32	Ordinary	50,182
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	466	1,001.90	Ordinary	466
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-16,399	-40,833.51	Ordinary	16,399
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-18,690	-44,108.40	Ordinary	18,690
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-24,589	-57,292.37	Ordinary	24,589
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-15,905	-36,581.50	Ordinary	15,905
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-655	-1,572.00	Ordinary	655
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-25,824	-59,395.20	Ordinary	25,824
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,776	-4,084.80	Ordinary	1,776
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-21,552	-49,569.60	Ordinary	21,552
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-16,932	-38,943.60	Ordinary	16,932
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-632	-1,516.80	Ordinary	632
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-18,032	-42,555.52	Ordinary	18,032
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-23,724	-55,276.92	Ordinary	23,724
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-10,575	-24,322.50	Ordinary	10,575
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-4,736	-11,176.96	Ordinary	4,736
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,231	-14,518.23	Ordinary	6,231
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-166	-398.40	Ordinary	166
Total			-220,277	-465,712.94		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/05/2015	JP Morgan Chase Bank	Buy	20,901	46,191.21	Ordinary	20,901
7/05/2015	JP Morgan Chase Bank	Buy	1,722	3,702.30	Ordinary	1,722
7/05/2015	JP Morgan Chase Bank	Buy	185,283	418,739.58	Ordinary	185,283
7/05/2015	JP Morgan Chase Bank	Buy	94,436	213,425.36	Ordinary	94,436
7/05/2015	JP Morgan Chase Bank	Buy	10,653	23,543.13	Ordinary	10,653
7/05/2015	JP Morgan Chase Bank	Buy	878	1,887.70	Ordinary	878
23/06/2015	JP Morgan Chase Bank	Sell	-612	-1,468.80	Ordinary	612
23/06/2015	JP Morgan Chase Bank	Sell	-16,421	-37,768.30	Ordinary	16,421
23/06/2015	JP Morgan Chase Bank	Sell	-20,901	-48,072.30	Ordinary	20,901
23/06/2015	JP Morgan Chase Bank	Sell	-23,007	-53,606.31	Ordinary	23,007
23/06/2015	JP Morgan Chase Bank	Sell	-17,488	-41,271.68	Ordinary	17,488
23/06/2015	JP Morgan Chase Bank	Sell	-1,722	-3,960.60	Ordinary	1,722
23/06/2015	JP Morgan Chase Bank	Sell	-8,370	-19,251.00	Ordinary	8,370
23/06/2015	JP Morgan Chase Bank	Sell	-878	-2,019.40	Ordinary	878
23/06/2015	JP Morgan Chase Bank	Sell	-10,653	-24,501.90	Ordinary	10,653
23/06/2015	JP Morgan Chase Bank	Sell	-11,726	-27,321.58	Ordinary	11,726

23/06/2015	JP Morgan Chase Bank	Sell	-8,913	-21,034.68	Ordinary	8,913
23/06/2015	JP Morgan Chase Bank	Sell	-312	-748.80	Ordinary	312
Total			192,870	426,463.93		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/04/2015	National Australia Bank Limited	Sell	-407,704	-843,947.28	Ordinary	407,704
9/04/2015	National Australia Bank Limited	Sell	-26,162	-54,155.34	Ordinary	26,162
22/04/2015	National Australia Bank Limited	Sell	-33,537	-73,781.40	Ordinary	33,537
22/04/2015	National Australia Bank Limited	Sell	-63,455	-139,601.00	Ordinary	63,455
24/04/2015	National Australia Bank Limited	Sell	-16,442	-36,665.66	Ordinary	16,442
24/04/2015	National Australia Bank Limited	Sell	-29,133	-64,966.59	Ordinary	29,133
24/04/2015	National Australia Bank Limited	Sell	-3,714	-8,282.22	Ordinary	3,714
6/05/2015	National Australia Bank Limited	Buy	48,244	102,759.72	Ordinary	48,244
6/05/2015	National Australia Bank Limited	Buy	4,488	9,559.44	Ordinary	4,488
7/05/2015	National Australia Bank Limited	Buy	2,713	5,995.73	Ordinary	2,713
7/05/2015	National Australia Bank Limited	Buy	223	479.45	Ordinary	223
7/05/2015	National Australia Bank Limited	Buy	24,047	54,346.22	Ordinary	24,047
7/05/2015	National Australia Bank Limited	Buy	49,508	111,888.08	Ordinary	49,508
7/05/2015	National Australia Bank Limited	Buy	5,585	12,342.85	Ordinary	5,585
7/05/2015	National Australia Bank Limited	Buy	460	989.00	Ordinary	460
22/06/2015	National Australia Bank Limited	Sell	-21,666	-53,948.34	Ordinary	21,666
23/06/2015	National Australia Bank Limited	Sell	-2,986	-6,957.38	Ordinary	2,986
23/06/2015	National Australia Bank Limited	Sell	-223	-512.90	Ordinary	223
23/06/2015	National Australia Bank Limited	Sell	-2,270	-5,357.20	Ordinary	2,270
23/06/2015	National Australia Bank Limited	Sell	-79	-189.60	Ordinary	79
23/06/2015	National Australia Bank Limited	Sell	-2,713	-6,239.90	Ordinary	2,713
23/06/2015	National Australia Bank Limited	Sell	-2,131	-4,901.30	Ordinary	2,131
23/06/2015	National Australia Bank Limited	Sell	-30,111	-71,061.96	Ordinary	30,111
23/06/2015	National Australia Bank Limited	Sell	-1,055	-2,532.00	Ordinary	1,055
23/06/2015	National Australia Bank Limited	Sell	-39,614	-92,300.62	Ordinary	39,614
23/06/2015	National Australia Bank Limited	Sell	-40,937	-94,155.10	Ordinary	40,937
23/06/2015	National Australia Bank Limited	Sell	-3,639	-8,369.70	Ordinary	3,639
23/06/2015	National Australia Bank Limited	Sell	-22,650	-52,095.00	Ordinary	22,650
Total			-614,953	-1,321,660.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/04/2015	National Australian Custodian Services	Sell	-166,345	-344,334.15	Ordinary	166,345
22/04/2015	National Australian Custodian Services	Sell	-37,094	-81,606.80	Ordinary	37,094
24/04/2015	National Australian Custodian Services	Sell	-18,927	-42,207.21	Ordinary	18,927
6/05/2015	National Australian Custodian Services	Buy	18,367	39,121.71	Ordinary	18,367
6/05/2015	National Australian Custodian Services	Buy	1,708	3,638.04	Ordinary	1,708
7/05/2015	National Australian Custodian Services	Buy	18,892	42,695.92	Ordinary	18,892
7/05/2015	National Australian Custodian Services	Buy	2,131	4,709.51	Ordinary	2,131
7/05/2015	National Australian Custodian Services	Buy	176	378.40	Ordinary	176
8/05/2015	National Australian Custodian Services	Buy	202,225	467,139.75	Ordinary	202,225

22/06/2015	National Australian Custodian Services	Sell	-11,032	-27,469.68	Ordinary	11,032
23/06/2015	National Australian Custodian Services	Sell	-19,630	-45,737.90	Ordinary	19,630
23/06/2015	National Australian Custodian Services	Sell	-523	-1,255.20	Ordinary	523
23/06/2015	National Australian Custodian Services	Sell	-14,921	-35,213.56	Ordinary	14,921
23/06/2015	National Australian Custodian Services	Sell	-33,313	-76,619.90	Ordinary	33,313
Total			-58,286	-96,761.07		

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

-645,283 -1,332,308.00