

3 November 2015

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

Dear Sir/Madam,

# Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Metcash Limited.

Yours faithfully,

Chris Millard

**Company Secretary** 

## **Form 604**

### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme <u>METCASH LIMITED (MTS)</u>

ACN/ARSN ACN 112 073 480

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

There was a change in the interests of the

substantial holder on 30/10/2015

The previous notice was given to the company on 12/08/2015

The previous notice was dated 10/08/2015

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice		
	Person's votes Voting Power (5)		Person's votes	Voting Power (5)	
ORDINARY	56,573,764	6.09%	68,655,524	7.40%	
SHARES					

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
30/10/2015	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'

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
BT Investment Management (Fund Services) Limited *	Citicorp Nominees Pty Limited	ASGARD Capital Management Limited UBS Wealth Management	BT Investment Management (Fund Services) Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	20,959,222 Ordinary	20,959,222
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited.	BNP Fund Services Pty Limited  HSBC Custody Nominees (Australia) Limited.  JP Morgan Chase Bank  National Australia Bank Limited  National Nominees Limited	BT Investment Management (Institutional) Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares	47,696,302, Ordinary	47,696,302

<sup>\*</sup> BT Investment Management (Fund Services) Limited has appointed BT Investment Management (Institutional) Limited to act as the investment manager of the trusts of which it is responsible entity, giving BT Investment Management (Institutional) Limited the capacity to exercise the power to vote or dispose of the shares. BT Investment (Institutional) Limited therefore also has a relevant interest in shares in which BT Investment Management (Fund Services) Limited has a relevant interest.

## 5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 6. 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 Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
METCASH LIMITED (MTS)	The Company Secretary, METCASH LIMITED (MTS) 50 Waterloo Park MACQUARIE PARK NSW 2113
	Tel: 02 9751 8200 Fax: 02 9741 3027

# Signature

Print name	Chris Millard	Capacity	Company Secretary
Sian hara		Date	03/11/2015
Sign here		Date	03/11/2013

## **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 6 of the form
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) 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 to 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

## ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for BT Investment Management Limited ACN 126 365 822

 $Chris\ Millard-Company\ Secretary,\ BT\ Investment\ Management\ Limited\ 03/11/2015$ 

# TRANSACTION HISTORY

Sales & Purchases for the period : 11/08/2015 to 30/10/2015

SECURITY: MTS

## BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	263,583	295,212.96	Ordinary	263,583
13/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	112,268	125,740.16	Ordinary	112,268
14/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	79,128	85,458.24	Ordinary	79,128
14/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	37,316	40,301.28	Ordinary	37,316
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	272,056	291,099.92	Ordinary	272,056
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Buy	120,716	127,958.96	Ordinary	120,716
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-30,354	-40,370.82	Ordinary	30,354
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	780,670	928,997.30	Ordinary	780,670
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	205,679	242,701.22	Ordinary	205,679
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	2,211,737	2,609,849.66	Ordinary	2,211,737
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	3,559,390	4,200,080.20	Ordinary	3,559,390
	Total		7,612,189	8,907,029.08		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	UBS Wealth Management	Buy	196,642	220,239.04	Ordinary	196,642
14/08/2015	UBS Wealth Management	Buy	65,578	70,824.24	Ordinary	65,578
29/10/2015	UBS Wealth Management	Buy	241,082	289,298.40	Ordinary	241,082
	Total		503,302	580,361.68		
	BT Investment Management (Fund Services) Limited Total :		8,115,491	9,487,390.75		

## BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	BNP Fund Services Australasia Pty Limited	Buy	170,235	190,663.20	Ordinary	170,235
14/08/2015	BNP Fund Services Australasia Pty Limited	Buy	52,234	56,412.72	Ordinary	52,234
17/09/2015	BNP Fund Services Australasia Pty Limited	Sell	-30,020	-31,821.20	Ordinary	30,020
19/10/2015	BNP Fund Services Australasia Pty Limited	Sell	-48,749	-66,298.64	Ordinary	48,749

Total 143,700 148,956.08

1408/2015   Citicory Nominees Pty Limited   Buy   117,180   126,554-40   Ordinary   117,180   1709/2015   Citicory Nominees Pty Limited   Sell   -22,180   -23,510.80   Ordinary   117,180   1709/2015   Citicory Nominees Pty Limited   Sell   -22,180   -23,510.80   Ordinary   1101,843   1910/2015   Citicory Nominees Pty Limited   Sell   -21,863   -139,524-91   Ordinary   101,843   Total   S81,000   Sell   -30,907,33   -30,000   Securities   Securities   Securities   Securities   Securities   Securities   -20,000   Securities   Securi	Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1709/2015   Citicorp Nominees Pty Limited   Sell   -22,180   -23,510.30   Ordinary   22,180     19/10/2015   Citicorp Nominees Pty Limited   Sell   -101,843   -139,524.91   Ordinary   101,843     170tal	13/08/2015	Citicorp Nominees Pty Limited	Buy	387,847	434,388.64	Ordinary	387,847
Date   Registered Company   Nature of Change   Person's vote affected   Person's vote affected	14/08/2015	Citicorp Nominees Pty Limited	Buy	117,180	126,554.40	Ordinary	117,180
Date         Registered Company         Nature of Change         Quantity         Consideration         Class of Securities         Person's votes affected           1308/2015         HSBC Cusrody Nominees (Australia) Limited.         Buy         50.231         54.294.48         Ordinary         198.76.21           14/08/2015         HSBC Cusrody Nominees (Australia) Limited.         Buy         59.521         64.282.68         Ordinary         59.231           17/09/2015         HSBC Cusrody Nominees (Australia) Limited.         Buy         194.628         174.505.68         Ordinary         196.281           17/09/2015         HSBC Cusrody Nominees (Australia) Limited.         Buy         144.206         605.822.22         Ordinary         146.28           19/10/2015         HSBC Cusrody Nominees (Australia) Limited.         Buy         444.206         605.822.22         Ordinary         42.206           19/10/2015         HSBC Cusrody Nominees (Australia) Limited.         Sell         -45.497         -62.330.89         Ordinary         45.497           19/10/2015         HSBC Cusrody Nominees (Australia) Limited.         Sell         -45.497         -62.330.89         Ordinary         45.497           13/08/2015         JP Morgan Chase Bank         Buy         419.276         409.389.12         Ordinary	17/09/2015	Citicorp Nominees Pty Limited	Sell	-22,180	-23,510.80	Ordinary	22,180
Date         Registered Company         Nature of Change         Quantity         Consideration         Class of Securities         Person's vote affected affected affected affected affected affected plane           1308/2015         BISBC Custody Nominees (Australia) Limited.         Buy         198,745         222,594.40         Octimary         198,745           1408/2015         BISBC Custody Nominees (Australia) Limited.         Buy         59,221         64,282.68         Octimary         59,251           1408/2015         BISBC Custody Nominees (Australia) Limited.         Buy         164,628         174,505.68         Octimary         164,628           1709/2015         BISBC Custody Nominees (Australia) Limited.         Sell         -18,290         -19,387.40         Octimary         18,290           19/10/2015         BISBC Custody Nominees (Australia) Limited.         Buy         442,206         605,822.22         Octimary         442,206           19/10/2015         BISBC Custody Nominees (Australia) Limited.         Buy         442,206         605,822.22         Ordinary         445,497           Total         Total         Sell         -18,544         1,099,736.17         1820           13/08/2015         JP Morgan Chase Bank         Buy         222,795         62,30.89         Ordinary         49,286 </td <td>19/10/2015</td> <td>Citicorp Nominees Pty Limited</td> <td>Sell</td> <td>-101,843</td> <td>-139,524.91</td> <td>Ordinary</td> <td>101,843</td>	19/10/2015	Citicorp Nominees Pty Limited	Sell	-101,843	-139,524.91	Ordinary	101,843
1308/2015   HSBC Custody Nominees (Australia) Limited.   Buy   198,745   222,594.40   Ordinary   198,745   1408/2015   HSBC Custody Nominees (Australia) Limited.   Buy   59,521   64,282.68   Ordinary   50,231   1408/2015   HSBC Custody Nominees (Australia) Limited.   Buy   164,628   174,505.68   Ordinary   164,628   1709/2015   HSBC Custody Nominees (Australia) Limited.   Buy   164,628   174,505.68   Ordinary   164,628   1709/2015   HSBC Custody Nominees (Australia) Limited.   Buy   164,628   174,505.68   Ordinary   18,290   19/10/2015   HSBC Custody Nominees (Australia) Limited.   Buy   442,206   605,822.22   Ordinary   442,206   19/10/2015   HSBC Custody Nominees (Australia) Limited.   Buy   442,206   605,822.22   Ordinary   45,497   Total   SSI,544   1,039,736.17   Ordinary   45,497   1308/2015   HSBC Custody Nominees (Australia) Limited.   Buy   42,506   605,822.22   Ordinary   45,497   Total   SSI,544   1,039,736.17   Ordinary   1,009/2015   HSBC Custody Nominees (Australia) Limited.   Buy   82,795   921,530.40   Ordinary   822,795   1308/2015   P Morgan Chase Bank   Buy   239,805   258,989.40   Ordinary   239,805   1408/2015   P Morgan Chase Bank   Buy   419,276   469,589.12   Ordinary   19,276   1408/2015   P Morgan Chase Bank   Buy   122,214   131,991.12   Ordinary   122,214   1709/2015   P Morgan Chase Bank   Sell   -57,340   -60,780.40   Ordinary   57,340   19/10/2015   P Morgan Chase Bank   Sell   -57,363   -30,398.36   Ordinary   78,763   19/10/2015   P Morgan Chase Bank   Sell   -75,763   -103,795.31   Ordinary   78,763   19/10/2015   P Morgan Chase Bank   Sell   -148,633   -203,627.21   Ordinary   148,633   19/10/2015   P Morgan Chase Bank   Sell   -89,404   -80,405,806   Ordinary   148,633   19/10/2015   P Morgan Chase Bank   Sell   -75,763   -103,795.31   Ordinary   75,763   19/10/2015   P Morgan Chase Bank   Sell   -75,763   -103,795.31   Ordinary   75,763   19/10/2015   P Morgan Chase Bank   Sell   -75,92   -84,805.20   Ordinary   -75,763   -75,763   -75,763   -75,763   -75,763   -75,763   -		Total		381,004	397,907.33		
Table							
H3BC Custody Nominees (Australia) Limited.   Buy   50,231   54,249.48   Ordinary   50,251     H3BC Custody Nominees (Australia) Limited.   Buy   59,521   64,282.68   Ordinary   59,521     H3BC Custody Nominees (Australia) Limited.   Buy   164,628   174,595.68   Ordinary   164,628     H3BC Custody Nominees (Australia) Limited.   Buy   442,206   605,822.22   Ordinary   442,206     H3BC Custody Nominees (Australia) Limited.   Buy   442,206   605,822.22   Ordinary   442,206     H3BC Custody Nominees (Australia) Limited.   Buy   442,206   605,822.22   Ordinary   442,206     H3BC Custody Nominees (Australia) Limited.   Buy   442,206   605,822.22   Ordinary   442,206     H3BC Custody Nominees (Australia) Limited.   Sell   -45,997   -62,330.89   Ordinary   45,497     Total   Sell   -45,997   -62,330.89   Ordinary   45,497     Total   Sell   -46,597   -62,330.89   Ordinary   822,795     H3BC Custody Nominees (Australia) Limited.   Buy   822,795   921,530.40   Ordinary   822,795     H3BC Custody Nominees (Australia) Limited.   Buy   419,276   469,589,12   Ordinary   822,795     H3BC Custody Nominees (Australia) Limited.   Buy   419,276   469,589,12   Ordinary   223,805     H408/2015   JP Morgan Chase Bank   Buy   122,214   131,991,12   Ordinary   223,805     H408/2015   JP Morgan Chase Bank   Buy   122,214   131,991,12   Ordinary   122,214     H709/2015   JP Morgan Chase Bank   Sell   -57,340   -60,780.40   Ordinary   57,340     H709/2015   JP Morgan Chase Bank   Sell   -148,633   -20,3627.21   Ordinary   148,633     H910/2015   JP Morgan Chase Bank   Sell   -18,293,148   1,382,938.76      Date   Registered Company   Nature of Change   Ordinary   104,619     H3BC Custody Nominees (Australia Bank Limited   Buy   104,619   117,173.28   Ordinary   104,619     H3BC Custody Nominees (Australia Bank Limited   Buy   104,619   117,173.28   Ordinary   104,619     H308/2015   National Australia Bank Limited   Buy   14,889   102,156.12   Ordinary   14,889     H408/2015   National Australia Bank Limited   Sell   -7,592   -8,047.52	Date	Registered Company		Quantity	Consideration		
HSBC Custody Nominees (Australia) Limited.   Buy   59,521   64,282.68   Ordinary   164,628   174,505.68   Ordinary   164,628   174,505.68   Ordinary   164,628   174,505.68   Ordinary   164,628   174,505.68   Ordinary   18,200   19/10/2015   HSBC Custody Nominees (Australia) Limited.   Sell   -18,290   605,822.22   Ordinary   442,206   19/10/2015   HSBC Custody Nominees (Australia) Limited.   Sell   -45,497   -62,330.89   Ordinary   45,497   Total   S51,544   1,039,736.17	13/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	198,745	222,594.40	Ordinary	198,745
17.09/2015   HSBC Custody Nominees (Australia) Limited.   Buy   164.628   174.505.68   Ordinary   164.628   170.9/2015   HSBC Custody Nominees (Australia) Limited.   Sell   -18.290   -19.387.40   Ordinary   18.290   19/10/2015   HSBC Custody Nominees (Australia) Limited.   Buy   442.206   605.822.22   Ordinary   442.206   19/10/2015   HSBC Custody Nominees (Australia) Limited.   Sell   -45.497   -62.330.89   Ordinary   45.497   Total   Sell   -18.290   -19.387.617   Securities   Australia   Bank Limited   Buy   419.276   469.589.12   Ordinary   239.805   14.08.2015   JP Morgan Chase Bank   Buy   419.276   469.589.12   Ordinary   419.276   14.08.2015   JP Morgan Chase Bank   Buy   122.214   131.991.12   Ordinary   239.805   14.08.2015   JP Morgan Chase Bank   Buy   122.214   131.991.12   Ordinary   57.340   17.09.2015   JP Morgan Chase Bank   Sell   -57.340   -60.780.40   Ordinary   57.340   17.09.2015   JP Morgan Chase Bank   Sell   -48.633   -49.206   3-0.958.66   Ordinary   29.206   30.958.66   Ordinary   29.206   30.958.66   Ordinary   148.633   19/10/2015   JP Morgan Chase Bank   Sell   -41.48.633   -40.30.58.66   Ordinary   148.633   19/10/2015   JP Morgan Chase Bank   Sell   -75.763   -103.795.31   Ordinary   75.763   10.30.82015   JP Morgan Chase Bank   Sell   -75.763   -103.795.31   Ordinary   75.763   Total   1.293.148   1.382.938.76   Ordinary   104.619   11.70.328   Ordinary   104.619   11.00.2015   National Australia Bank Limited   Buy   104.619   117.73.28   Ordinary   104.619   11.00.2015   National Australia Bank Limited   Buy   30.714   33.171.12   Ordinary   30.714   41.08.2015   National Australia Bank Limited   Sell   -7.592   -8.04.52   Ordinary   94.589   102.156.12   Ordinary   94.589   102.156.12   Ordinary   94.589   102.156.12   Ordinary   94.589   102.00.2015   National Australia Bank Limited   Sell   -7.592   -8.04.52   Ordinary   94.589   102.00.2016   National Australia Bank	14/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	50,231	54,249.48	Ordinary	50,231
HSBC Custody Nominees (Australia) Limited.   Sell   -18.290   -19.387.40   Ordinary   18.290   19/10/2015   HSBC Custody Nominees (Australia) Limited.   Buy   442.206   605.822.22   Ordinary   442.206   19/10/2015   HSBC Custody Nominees (Australia) Limited.   Sell   -45.497   -62.330.89   Ordinary   45.497   Total   Sell   -45.497   -62.330.89   Ordinary   45.497   -70.230.89   Ordinary   -70.230.89   Ordina	14/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	59,521	64,282.68	Ordinary	59,521
19/10/2015   HSBC Custody Nominees (Australia) Limited.   Sell   45,497   -62,330.89   Ordinary   45,497     19/10/2015   HSBC Custody Nominees (Australia) Limited.   Sell   45,497   -62,330.89   Ordinary   45,497     10/10/2015   Total   S51,544   1,039,736.17   S51,544   1,039,736.17     10/10/2015   Portal   Person's votes affected   1,039,736.17   Person's	17/09/2015	HSBC Custody Nominees (Australia) Limited.	Buy	164,628	174,505.68	Ordinary	164,628
Date   Registered Company   Nature of Change   Quantity   Consideration   Class of Securities   Affected   A	17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-18,290	-19,387.40	Ordinary	18,290
Date         Registered Company         Nature of Change         Quantity         Consideration         Class of Securities         Person's votes affected           1308/2015         JP Morgan Chase Bank         Buy         822,795         921,530.40         Ordinary         822,795           1408/2015         JP Morgan Chase Bank         Buy         419,276         469,589,12         Ordinary         419,276           1408/2015         JP Morgan Chase Bank         Buy         239,805         258,989,40         Ordinary         239,805           1408/2015         JP Morgan Chase Bank         Buy         122,214         131,991.12         Ordinary         239,805           1408/2015         JP Morgan Chase Bank         Sell         -57,340         -60,780.40         Ordinary         57,340           1709/2015         JP Morgan Chase Bank         Sell         -148,633         -203,627.21         Ordinary         75,740           19/10/2015         JP Morgan Chase Bank         Sell         -75,763         -103,795.31         Ordinary         75,763           19/10/2015         JP Morgan Chase Bank         Sell         -75,763         -103,795.31         Ordinary         75,763           19/10/2015         National Australia Bank Limited         Buy         1	19/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	442,206	605,822.22	Ordinary	442,206
Date         Registered Company         Nature of Change         Quantity         Consideration         Class of Securities         Person's votes affected affe	19/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-45,497	-62,330.89	Ordinary	45,497
Nature of Change		Total		851,544	1,039,736.17		
Nature of Change							
Nature of Change			Noture of			Closs of	Downey's water
13/08/2015   JP Morgan Chase Bank   Buy   239,805   258,989.40   Ordinary   239,805     14/08/2015   JP Morgan Chase Bank   Buy   239,805   258,989.40   Ordinary   239,805     14/08/2015   JP Morgan Chase Bank   Buy   122,214   131,991.12   Ordinary   122,214     17/09/2015   JP Morgan Chase Bank   Sell   -57,340   -60,780.40   Ordinary   57,340     17/09/2015   JP Morgan Chase Bank   Sell   -29,206   -30,958.36   Ordinary   29,206     19/10/2015   JP Morgan Chase Bank   Sell   -148,633   -203,627.21   Ordinary   148,633     19/10/2015   JP Morgan Chase Bank   Sell   -75,763   -103,795.31   Ordinary   75,763     Total   1,293,148   1,382,938.76      Date   Registered Company   Nature of Change   Quantity   Consideration   Class of Securities   Affected     13/08/2015   National Australia Bank Limited   Buy   104,619   117,173.28   Ordinary   104,619     13/08/2015   National Australia Bank Limited   Buy   168,160   188,339.20   Ordinary   168,160     14/08/2015   National Australia Bank Limited   Buy   94,589   102,156.12   Ordinary   94,589     17/09/2015   National Australia Bank Limited   Sell   -7,592   -8,047.52   Ordinary   7,592     19/10/2015   National Australia Bank Limited   Sell   -21,721   -29,757.77   Ordinary   21,721     30/10/2015   National Australia Bank Limited   Sell   -21,721   -29,757.77   Ordinary   782,584	Date	Registered Company		Quantity	Consideration		
14/08/2015   JP Morgan Chase Bank   Buy   239,805   258,889.40   Ordinary   239,805   14/08/2015   JP Morgan Chase Bank   Buy   122,214   131,991.12   Ordinary   122,214   17/09/2015   JP Morgan Chase Bank   Sell   -57,340   -60,780.40   Ordinary   57,340   17/09/2015   JP Morgan Chase Bank   Sell   -29,206   -30,958.36   Ordinary   29,206   19/10/2015   JP Morgan Chase Bank   Sell   -148,633   -203,627.21   Ordinary   148,633   19/10/2015   JP Morgan Chase Bank   Sell   -75,763   -103,795.31   Ordinary   75,763   1,293,148   1,382,938.76   Ordinary   148,633   1,382,938.76   Ordinary   148,633   1,382,938.76   Ordinary   1,308/2015   National Australia Bank Limited   Buy   104,619   117,173.28   Ordinary   104,619   1,308/2015   National Australia Bank Limited   Buy   168,160   188,339.20   Ordinary   168,160   1408/2015   National Australia Bank Limited   Buy   30,714   33,171.12   Ordinary   30,714   1408/2015   National Australia Bank Limited   Buy   94,589   102,156.12   Ordinary   94,589   17/09/2015   National Australia Bank Limited   Sell   -7,592   -8,047.52   Ordinary   7,592   19/10/2015   National Australia Bank Limited   Sell   -21,721   -29,757.77   Ordinary   21,721   30/10/2015   National Australia Bank Limited   Sell   -21,721   -29,757.77   Ordinary   7,592   1,7592   1,7592   1,7592   1,7592   1,7593	13/08/2015	JP Morgan Chase Bank	Buy	822,795	921,530.40	Ordinary	822,795
14/08/2015         JP Morgan Chase Bank         Buy         122,214         131,991.12         Ordinary         122,214           17/09/2015         JP Morgan Chase Bank         Sell         -57,340         -60,780.40         Ordinary         57,340           17/09/2015         JP Morgan Chase Bank         Sell         -29,206         -30,958.36         Ordinary         29,206           19/10/2015         JP Morgan Chase Bank         Sell         -148,633         -203,627.21         Ordinary         148,633           19/10/2015         JP Morgan Chase Bank         Sell         -75,763         -103,795.31         Ordinary         75,763           Total         1,293,148         1,382,938.76         Ordinary         75,763           13/08/2015         National Australia Bank Limited         Buy         104,619         117,173.28         Ordinary         104,619           13/08/2015         National Australia Bank Limited         Buy         168,160         188,339.20         Ordinary         168,160           14/08/2015         National Australia Bank Limited         Buy         30,714         33,171.12         Ordinary         30,714           14/08/2015         National Australia Bank Limited         Buy         94,589         102,156.12         Ordinary </td <td>13/08/2015</td> <td>JP Morgan Chase Bank</td> <td>Buy</td> <td>419,276</td> <td>469,589.12</td> <td>Ordinary</td> <td>419,276</td>	13/08/2015	JP Morgan Chase Bank	Buy	419,276	469,589.12	Ordinary	419,276
17/09/2015   JP Morgan Chase Bank   Sell   -57,340   -60,780.40   Ordinary   57,340     17/09/2015   JP Morgan Chase Bank   Sell   -29,206   -30,958.36   Ordinary   29,206     19/10/2015   JP Morgan Chase Bank   Sell   -148,633   -203,627.21   Ordinary   148,633     19/10/2015   JP Morgan Chase Bank   Sell   -75,763   -103,795.31   Ordinary   75,763     Total   1,293,148   1,382,938.76	14/08/2015	JP Morgan Chase Bank	Buy	239,805	258,989.40	Ordinary	239,805
17/09/2015   JP Morgan Chase Bank   Sell   -29,206   -30,958.36   Ordinary   29,206     19/10/2015   JP Morgan Chase Bank   Sell   -148,633   -203,627.21   Ordinary   148,633     19/10/2015   JP Morgan Chase Bank   Sell   -75,763   -103,795.31   Ordinary   75,763     Total   1,293,148   1,382,938.76	14/08/2015	JP Morgan Chase Bank	Buy	122,214	131,991.12	Ordinary	122,214
19/10/2015         JP Morgan Chase Bank         Sell         -148,633         -203,627.21         Ordinary         148,633           19/10/2015         JP Morgan Chase Bank         Sell         -75,763         -103,795.31         Ordinary         75,763           Total         Nature of Change         Quantity         Consideration         Class of Securities         Person's votes affected           13/08/2015         National Australia Bank Limited         Buy         104,619         117,173.28         Ordinary         104,619           13/08/2015         National Australia Bank Limited         Buy         168,160         188,339.20         Ordinary         168,160           14/08/2015         National Australia Bank Limited         Buy         30,714         33,171.12         Ordinary         30,714           14/08/2015         National Australia Bank Limited         Buy         94,589         102,156.12         Ordinary         94,589           17/09/2015         National Australia Bank Limited         Sell         -7,592         -8,047.52         Ordinary         7,592           19/10/2015         National Australia Bank Limited         Sell         -21,721         -29,757.77         Ordinary         7,592           19/10/2015         National Australia Bank Limited	17/09/2015	JP Morgan Chase Bank	Sell	-57,340	-60,780.40	Ordinary	57,340
19/10/2015   JP Morgan Chase Bank   Sell   -75,763   -103,795.31   Ordinary   75,763   Total   1,293,148   1,382,938.76	17/09/2015	JP Morgan Chase Bank	Sell	-29,206	-30,958.36	Ordinary	29,206
Date         Registered Company         Nature of Change         Quantity         Consideration         Class of Securities         Person's votes affected           13/08/2015         National Australia Bank Limited         Buy         104,619         117,173.28         Ordinary         104,619           13/08/2015         National Australia Bank Limited         Buy         168,160         188,339.20         Ordinary         168,160           14/08/2015         National Australia Bank Limited         Buy         30,714         33,171.12         Ordinary         30,714           14/08/2015         National Australia Bank Limited         Buy         94,589         102,156.12         Ordinary         94,589           17/09/2015         National Australia Bank Limited         Sell         -7,592         -8,047.52         Ordinary         7,592           19/10/2015         National Australia Bank Limited         Sell         -21,721         -29,757.77         Ordinary         21,721           30/10/2015         National Australia Bank Limited         Buy         782,584         923,449.12         Ordinary         782,584	19/10/2015	JP Morgan Chase Bank	Sell	-148,633	-203,627.21	Ordinary	148,633
Date         Registered Company         Nature of Change         Quantity         Consideration         Class of Securities         Person's votes affected           13/08/2015         National Australia Bank Limited         Buy         104,619         117,173.28         Ordinary         104,619           13/08/2015         National Australia Bank Limited         Buy         168,160         188,339.20         Ordinary         168,160           14/08/2015         National Australia Bank Limited         Buy         30,714         33,171.12         Ordinary         30,714           14/08/2015         National Australia Bank Limited         Buy         94,589         102,156.12         Ordinary         94,589           17/09/2015         National Australia Bank Limited         Sell         -7,592         -8,047.52         Ordinary         7,592           19/10/2015         National Australia Bank Limited         Sell         -21,721         -29,757.77         Ordinary         21,721           30/10/2015         National Australia Bank Limited         Buy         782,584         923,449.12         Ordinary         782,584	19/10/2015	JP Morgan Chase Bank	Sell	-75,763	-103,795.31	Ordinary	75,763
Date         Registered Company         Change         Quantity         Consideration         Securities         affected           13/08/2015         National Australia Bank Limited         Buy         104,619         117,173.28         Ordinary         104,619           13/08/2015         National Australia Bank Limited         Buy         168,160         188,339.20         Ordinary         168,160           14/08/2015         National Australia Bank Limited         Buy         30,714         33,171.12         Ordinary         30,714           14/08/2015         National Australia Bank Limited         Buy         94,589         102,156.12         Ordinary         94,589           17/09/2015         National Australia Bank Limited         Sell         -7,592         -8,047.52         Ordinary         7,592           19/10/2015         National Australia Bank Limited         Sell         -21,721         -29,757.77         Ordinary         21,721           30/10/2015         National Australia Bank Limited         Buy         782,584         923,449.12         Ordinary         782,584		Total		1,293,148	1,382,938.76		
Date         Registered Company         Change         Quantity         Consideration         Securities         affected           13/08/2015         National Australia Bank Limited         Buy         104,619         117,173.28         Ordinary         104,619           13/08/2015         National Australia Bank Limited         Buy         168,160         188,339.20         Ordinary         168,160           14/08/2015         National Australia Bank Limited         Buy         30,714         33,171.12         Ordinary         30,714           14/08/2015         National Australia Bank Limited         Buy         94,589         102,156.12         Ordinary         94,589           17/09/2015         National Australia Bank Limited         Sell         -7,592         -8,047.52         Ordinary         7,592           19/10/2015         National Australia Bank Limited         Sell         -21,721         -29,757.77         Ordinary         21,721           30/10/2015         National Australia Bank Limited         Buy         782,584         923,449.12         Ordinary         782,584							
13/08/2015         National Australia Bank Limited         Buy         104,619         117,173.28         Ordinary         104,619           13/08/2015         National Australia Bank Limited         Buy         168,160         188,339.20         Ordinary         168,160           14/08/2015         National Australia Bank Limited         Buy         30,714         33,171.12         Ordinary         30,714           14/08/2015         National Australia Bank Limited         Buy         94,589         102,156.12         Ordinary         94,589           17/09/2015         National Australia Bank Limited         Sell         -7,592         -8,047.52         Ordinary         7,592           19/10/2015         National Australia Bank Limited         Sell         -21,721         -29,757.77         Ordinary         21,721           30/10/2015         National Australia Bank Limited         Buy         782,584         923,449.12         Ordinary         782,584	Date	Registered Company		Quantity	Consideration		
14/08/2015         National Australia Bank Limited         Buy         30,714         33,171.12         Ordinary         30,714           14/08/2015         National Australia Bank Limited         Buy         94,589         102,156.12         Ordinary         94,589           17/09/2015         National Australia Bank Limited         Sell         -7,592         -8,047.52         Ordinary         7,592           19/10/2015         National Australia Bank Limited         Sell         -21,721         -29,757.77         Ordinary         21,721           30/10/2015         National Australia Bank Limited         Buy         782,584         923,449.12         Ordinary         782,584	13/08/2015	National Australia Bank Limited	0	104,619	117,173.28	Ordinary	104,619
14/08/2015         National Australia Bank Limited         Buy         94,589         102,156.12         Ordinary         94,589           17/09/2015         National Australia Bank Limited         Sell         -7,592         -8,047.52         Ordinary         7,592           19/10/2015         National Australia Bank Limited         Sell         -21,721         -29,757.77         Ordinary         21,721           30/10/2015         National Australia Bank Limited         Buy         782,584         923,449.12         Ordinary         782,584	13/08/2015	National Australia Bank Limited	Buy	168,160	188,339.20	Ordinary	168,160
17/09/2015         National Australia Bank Limited         Sell         -7,592         -8,047.52         Ordinary         7,592           19/10/2015         National Australia Bank Limited         Sell         -21,721         -29,757.77         Ordinary         21,721           30/10/2015         National Australia Bank Limited         Buy         782,584         923,449.12         Ordinary         782,584	14/08/2015	National Australia Bank Limited	Buy	30,714	33,171.12	Ordinary	30,714
19/10/2015         National Australia Bank Limited         Sell         -21,721         -29,757.77         Ordinary         21,721           30/10/2015         National Australia Bank Limited         Buy         782,584         923,449.12         Ordinary         782,584	14/08/2015	National Australia Bank Limited	Buy	94,589	102,156.12	Ordinary	94,589
30/10/2015 National Australia Bank Limited Buy 782,584 923,449.12 Ordinary 782,584	17/09/2015	National Australia Bank Limited	Sell	-7,592	-8,047.52	Ordinary	7,592
	19/10/2015	National Australia Bank Limited	Sell	-21,721	-29,757.77	Ordinary	21,721
Total 1,151,353 1,326,483.55	30/10/2015	National Australia Bank Limited	Buy	782,584	923,449.12	Ordinary	782,584
		Total		1,151,353	1,326,483.55		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	National Nominees Limited	Buy	155,830	174,529.60	Ordinary	155,830
14/08/2015	National Nominees Limited	Buy	51,490	55,609.20	Ordinary	51,490
25/09/2015	National Nominees Limited	Sell	-125,858	-135,926.64	Ordinary	125,858
1/10/2015	National Nominees Limited	Sell	-84,136	-90,866.88	Ordinary	84,136
29/10/2015	National Nominees Limited	Buy	148,194	177,832.80	Ordinary	148,194
	Total		145,520	181,178.08		
	PT Investment Management (Institutional					
	BT Investment Management (Institutional Limited Total :		3,966,269	4,477,199.97		