



Investment
Management

5 August 2016

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

Dear Sir/Madam,

Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Nine Entertainment Co. Holdings Ltd.

Yours faithfully,

Chris Millard
Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LTD (NEC)

ACN/ARSN ACN 122 203 892

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

The holder became a substantial holder on 03/08/2016

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	44,242,955	44,242,955	
Total	44,242,955	44,242,955	5.08%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
BT Investment Management (Fund Services) Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	22,728,978	Ordinary
BT Investment Management (Institutional) 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	21,513,977	Ordinary

	exercise the power to vote or dispose of the shares.		
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4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited. UNS Wealth Management	See Annexure 'A'	22,728,978 Ordinary
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited. Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank National Australia Bank Limited National Custodian Nominees National Nominees Limited Permanent Trustee Australia Limited State Street Australia Limited	See Annexure 'A'	21,513,977 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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
NINE ENTERTAINMENT CO. HOLDINGS LTD (NEC)	The Company Secretary, NINE ENTERTAINMENT CO. HOLDINGS LIMITED (NEC) 24 Artarmon Road WILLOUGHBY NSW 2068 Tel: +61 2 9906 9999

Signature

Print name Chris Millard Capacity Company Secretary

Sign here _____ Date 05/08/2016

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with 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.

- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for BT Investment Management Limited ACN 126 365 822.

Chris Millard – Company Secretary, BT Investment Management Limited 05/087/2016

Sales & Purchases for the period : 03/04/2016 to 03/08/2016

SECURITY: NEC

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	218774	262528.8	Ordinary	218774
5/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	234908	281889.6	Ordinary	234908
5/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	98152	115819.36	Ordinary	98152
6/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	121584	138605.76	Ordinary	121584
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	135456	150356.16	Ordinary	135456
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-80813	-89702.43	Ordinary	-80813
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9542	-10591.62	Ordinary	-9542
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-35464	-39365.04	Ordinary	-35464
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-85760	-95193.6	Ordinary	-85760
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17152	-19038.72	Ordinary	-17152
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-34304	-38077.44	Ordinary	-34304
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19088	-24432.64	Ordinary	-19088
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-264	-337.92	Ordinary	-264
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30103	-38531.84	Ordinary	-30103
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200545	-256697.6	Ordinary	-200545
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19352	-24190	Ordinary	-19352
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-70381	-87976.25	Ordinary	-70381
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-160267	-200333.75	Ordinary	-160267
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8747	10933.75	Ordinary	8747
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19352	-23609.44	Ordinary	-19352
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-199524	-243419.28	Ordinary	-199524
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31124	-37971.28	Ordinary	-31124
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10768	-13136.96	Ordinary	-10768
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8584	-10472.48	Ordinary	-8584
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-230648	-281390.56	Ordinary	-230648
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19588	-23701.48	Ordinary	-19588
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-138749	-167886.29	Ordinary	-138749
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-94718	-114608.78	Ordinary	-94718
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-161621	-190712.78	Ordinary	-161621
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-64641	-76276.38	Ordinary	-64641
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31706	-37413.08	Ordinary	-31706
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13487	-15914.66	Ordinary	-13487
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13892	-16392.56	Ordinary	-13892
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-74786	-88247.48	Ordinary	-74786

25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13137	-15501.66	Ordinary	-13137
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11151	-13158.18	Ordinary	-11151
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13487	-15914.66	Ordinary	-13487
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-117714	-138902.52	Ordinary	-117714
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-150000	-177000	Ordinary	-150000
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-108976	-128591.68	Ordinary	-108976
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-32657	-38535.26	Ordinary	-32657
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-94679	-111721.22	Ordinary	-94679
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13487	-15914.66	Ordinary	-13487
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-52809	-62314.62	Ordinary	-52809
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21893	-25833.74	Ordinary	-21893
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-68773	-81152.14	Ordinary	-68773
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	563	647.45	Ordinary	563
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	415000	477250	Ordinary	415000
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25332	-28371.84	Ordinary	-25332
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37782	-42315.84	Ordinary	-37782
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10463	-11718.56	Ordinary	-10463
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-92206	-103270.72	Ordinary	-92206
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13726	-14961.34	Ordinary	-13726
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16349	-17820.41	Ordinary	-16349
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-196604	-214298.36	Ordinary	-196604
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-40930	-44613.7	Ordinary	-40930
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26723	-29128.07	Ordinary	-26723
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-40883	-43744.81	Ordinary	-40883
17/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-125299	-136575.91	Ordinary	-125299
20/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-92974	-102271.4	Ordinary	-92974
20/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-42003	-46203.3	Ordinary	-42003
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9897	-10787.73	Ordinary	-9897
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-66899	-72919.91	Ordinary	-66899
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-98379	-107233.11	Ordinary	-98379
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-202063	-220248.67	Ordinary	-202063
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-52746	-56438.22	Ordinary	-52746
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28610	-30612.7	Ordinary	-28610
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8747	-9359.29	Ordinary	-8747
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-215084	-230139.88	Ordinary	-215084
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-98152	-105022.64	Ordinary	-98152
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-82710	-87672.6	Ordinary	-82710
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-327184	-336999.52	Ordinary	-327184
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-155546	-160212.38	Ordinary	-155546
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-94460	-96349.2	Ordinary	-94460
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-45319	-46225.38	Ordinary	-45319
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-90306	-92112.12	Ordinary	-90306
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-272041	-277481.82	Ordinary	-272041
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-256049	-261169.98	Ordinary	-256049
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-143065	-145926.3	Ordinary	-143065
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14929	-15227.58	Ordinary	-14929
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3847	-3923.94	Ordinary	-3847
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16434	-17420.04	Ordinary	-16434

1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-332240	-348852	Ordinary	-332240
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-27808	-29198.4	Ordinary	-27808
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-109470	-114943.5	Ordinary	-109470
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12591	-13220.55	Ordinary	-12591
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12676	-13309.8	Ordinary	-12676
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15008	-15758.4	Ordinary	-15008
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-93928	-98624.4	Ordinary	-93928
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-71108	-74663.4	Ordinary	-71108
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-112807	-118447.35	Ordinary	-112807
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-292221	-306832.05	Ordinary	-292221
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6819	-7159.95	Ordinary	-6819
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4222	-4433.1	Ordinary	-4222
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-288782	-303221.1	Ordinary	-288782
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-109829	-120811.9	Ordinary	-109829
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15399	-16938.9	Ordinary	-15399
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-157557	-173312.7	Ordinary	-157557
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-90943	-100037.3	Ordinary	-90943
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-135946	-149540.6	Ordinary	-135946
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8062	-8868.2	Ordinary	-8062
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31345	-34479.5	Ordinary	-31345
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13279	-14208.53	Ordinary	-13279
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9371	-10026.97	Ordinary	-9371
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2067817	1943747.98	Ordinary	2067817
Total			-4269137	-5,004,049.69		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/05/2016	UBS Wealth Management	Sell	-104837	-125804.4	Ordinary	-104837
10/05/2016	UBS Wealth Management	Sell	-1241	-1489.2	Ordinary	-1241
11/05/2016	UBS Wealth Management	Sell	-53631	-64357.2	Ordinary	-53631
11/05/2016	UBS Wealth Management	Sell	-11963	-14355.6	Ordinary	-11963
11/05/2016	UBS Wealth Management	Sell	-29241	-35089.2	Ordinary	-29241
12/05/2016	UBS Wealth Management	Sell	-15217	-18260.4	Ordinary	-15217
12/05/2016	UBS Wealth Management	Sell	-61494	-73792.8	Ordinary	-61494
12/05/2016	UBS Wealth Management	Sell	-18124	-21748.8	Ordinary	-18124
Total			718,519	848,905.63		

BT Investment Management (Fund Services) Limited Total : **-3,550,618 -4,155,144.06**

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/04/2016	Australia and New Zealand Banking Group Limited	Buy	18,356	22,027.20	Ordinary	18,356
12/05/2016	Australia and New Zealand Banking Group Limited	Buy	12,034	14,440.80	Ordinary	12,034
19/05/2016	Australia and New Zealand Banking Group	Buy	7,234	9,042.50	Ordinary	7,234

Limited						
27/06/2016	Australia and New Zealand Banking Group Limited	Sell	-1	-1.03	Ordinary	-1
27/06/2016	Australia and New Zealand Banking Group Limited	Sell	-8,273	-8,521.19	Ordinary	-8,273
27/06/2016	Australia and New Zealand Banking Group Limited	Sell	-4,447	-4,580.41	Ordinary	-4,447
27/06/2016	Australia and New Zealand Banking Group Limited	Sell	-6,480	-6,674.40	Ordinary	-6,480
28/06/2016	Australia and New Zealand Banking Group Limited	Sell	-1,310	-1,336.20	Ordinary	-1,310
28/06/2016	Australia and New Zealand Banking Group Limited	Sell	-1,304	-1,330.08	Ordinary	-1,304
28/06/2016	Australia and New Zealand Banking Group Limited	Sell	-7,352	-7,499.04	Ordinary	-7,352
28/06/2016	Australia and New Zealand Banking Group Limited	Sell	-2,884	-2,941.68	Ordinary	-2,884
28/06/2016	Australia and New Zealand Banking Group Limited	Sell	-7,845	-8,001.90	Ordinary	-7,845
28/06/2016	Australia and New Zealand Banking Group Limited	Sell	-7,466	-7,615.32	Ordinary	-7,466
1/07/2016	Australia and New Zealand Banking Group Limited	Sell	-1,696	-1,780.80	Ordinary	-1,696
4/07/2016	Australia and New Zealand Banking Group Limited	Sell	-3,303	-3,468.15	Ordinary	-3,303
4/07/2016	Australia and New Zealand Banking Group Limited	Sell	-239	-250.95	Ordinary	-239
5/07/2016	Australia and New Zealand Banking Group Limited	Sell	-1,332	-1,398.60	Ordinary	-1,332
6/07/2016	Australia and New Zealand Banking Group Limited	Sell	-289	-303.45	Ordinary	-289
6/07/2016	Australia and New Zealand Banking Group Limited	Sell	-1,232	-1,293.60	Ordinary	-1,232
6/07/2016	Australia and New Zealand Banking Group Limited	Sell	-761	-799.05	Ordinary	-761
6/07/2016	Australia and New Zealand Banking Group Limited	Sell	-1,976	-2,074.80	Ordinary	-1,976
7/07/2016	Australia and New Zealand Banking Group Limited	Sell	-1,263	-1,326.15	Ordinary	-1,263
7/07/2016	Australia and New Zealand Banking Group Limited	Sell	-29	-30.45	Ordinary	-29
7/07/2016	Australia and New Zealand Banking Group Limited	Sell	-5,832	-6,123.60	Ordinary	-5,832
7/07/2016	Australia and New Zealand Banking Group Limited	Sell	-3,612	-3,792.60	Ordinary	-3,612
11/07/2016	Australia and New Zealand Banking Group Limited	Sell	-13,323	-13,989.15	Ordinary	-13,323
3/08/2016	Australia and New Zealand Banking Group Limited	Buy	70,616	66,379.04	Ordinary	70,616
Total			25,991	26,756.94		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	29,358	35,229.60	Ordinary	29,358
14/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	106,915	121,883.10	Ordinary	106,915
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-92,619	-102,807.09	Ordinary	-92,619
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17,575	-19,508.25	Ordinary	-17,575
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-91,386	-101,438.46	Ordinary	-91,386
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-388,104	-430,795.44	Ordinary	-388,104
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-138,575	-153,818.25	Ordinary	-138,575
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,292	-11,424.12	Ordinary	-10,292
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,425	-1,581.75	Ordinary	-1,425
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,387	-4,869.57	Ordinary	-4,387
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-387,936	-430,608.96	Ordinary	-387,936
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,926	-6,577.86	Ordinary	-5,926
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-162,682	-180,577.02	Ordinary	-162,682

22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-228,365	-253,485.15	Ordinary	-228,365
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,169	-2,624.49	Ordinary	-2,169
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-170,425	-207,918.50	Ordinary	-170,425
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,917	-19,418.74	Ordinary	-15,917
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-85,212	-103,958.64	Ordinary	-85,212
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-27,578	-33,645.16	Ordinary	-27,578
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-47,405	-57,360.05	Ordinary	-47,405
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-51,097	-61,827.37	Ordinary	-51,097
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-189,092	-230,692.24	Ordinary	-189,092
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-426,062	-519,795.64	Ordinary	-426,062
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-207,099	-252,660.78	Ordinary	-207,099
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-64,412	-78,582.64	Ordinary	-64,412
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,286,468	1,569,490.96	Ordinary	1,286,468
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,199	5,122.78	Ordinary	4,199
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,703	-5,502.51	Ordinary	-4,703
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,445	-2,860.65	Ordinary	-2,445
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,433	-5,186.61	Ordinary	-4,433
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-405	-473.85	Ordinary	-405
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,566	-5,342.22	Ordinary	-4,566
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,948	-2,279.16	Ordinary	-1,948
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23,095	-27,021.15	Ordinary	-23,095
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,864	-2,180.88	Ordinary	-1,864
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,518	-2,946.06	Ordinary	-2,518
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,807	-2,114.19	Ordinary	-1,807
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21,639	-25,317.63	Ordinary	-21,639
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-161,125	-188,516.25	Ordinary	-161,125
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-129,427	-151,429.59	Ordinary	-129,427
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,399	-1,636.83	Ordinary	-1,399
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-231	-270.27	Ordinary	-231
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17,349	-20,298.33	Ordinary	-17,349
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-98,577	-115,335.09	Ordinary	-98,577
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-99,099	-115,945.83	Ordinary	-99,099
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26,984	-31,571.28	Ordinary	-26,984
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26,292	-30,761.64	Ordinary	-26,292
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-32,535	-38,065.95	Ordinary	-32,535
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18,364	-21,485.88	Ordinary	-18,364
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,747	-10,233.99	Ordinary	-8,747
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,009	4,690.53	Ordinary	4,009
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,822	-2,040.64	Ordinary	-1,822
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-133	-148.96	Ordinary	-133
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,686	-1,837.74	Ordinary	-1,686
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-123	-134.07	Ordinary	-123
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19,747	-20,339.41	Ordinary	-19,747
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-68,939	-71,007.17	Ordinary	-68,939
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-42,587	-43,438.74	Ordinary	-42,587
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-51,568	-52,599.36	Ordinary	-51,568
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30,585	-31,196.70	Ordinary	-30,585
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-27,038	-27,578.76	Ordinary	-27,038

28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,908	-9,086.16	Ordinary	-8,908
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21,886	-23,199.16	Ordinary	-21,886
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-51,033	-53,584.65	Ordinary	-51,033
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20,943	-21,990.15	Ordinary	-20,943
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,485	-2,609.25	Ordinary	-2,485
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,476	-1,549.80	Ordinary	-1,476
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,484	-2,608.20	Ordinary	-2,484
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,155	-3,312.75	Ordinary	-3,155
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,514	-16,289.70	Ordinary	-15,514
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,652	-13,284.60	Ordinary	-12,652
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-834	-875.70	Ordinary	-834
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-58,263	-61,176.15	Ordinary	-58,263
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,005	-5,255.25	Ordinary	-5,005
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,906	-7,251.30	Ordinary	-6,906
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-54,126	-56,832.30	Ordinary	-54,126
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-679	-746.90	Ordinary	-679
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,142	-2,356.20	Ordinary	-2,142
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,139	-1,252.90	Ordinary	-1,139
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-870	-957.00	Ordinary	-870
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,042	-7,746.20	Ordinary	-7,042
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-64,271	-70,698.10	Ordinary	-64,271
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-529	-581.90	Ordinary	-529
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18,319	-20,150.90	Ordinary	-18,319
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-39,394	-43,333.40	Ordinary	-39,394
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-29,276	-32,203.60	Ordinary	-29,276
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,534	-10,487.40	Ordinary	-9,534
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-498	-547.80	Ordinary	-498
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,539	-2,792.90	Ordinary	-2,539
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,844	-4,228.40	Ordinary	-3,844
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15	-16.50	Ordinary	-15
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,420	-3,762.00	Ordinary	-3,420
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,110	-1,221.00	Ordinary	-1,110
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,462	-14,808.20	Ordinary	-13,462
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,470	-2,717.00	Ordinary	-2,470
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-145,422	-159,964.20	Ordinary	-145,422
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,119	-1,230.90	Ordinary	-1,119
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-79	-86.90	Ordinary	-79
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11,022	-12,124.20	Ordinary	-11,022
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30,427	-33,469.70	Ordinary	-30,427
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-89,132	-98,045.20	Ordinary	-89,132
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23,503	-25,853.30	Ordinary	-23,503
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,078	-3,385.80	Ordinary	-3,078
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-39,660	-43,626.00	Ordinary	-39,660
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22,698	-24,967.80	Ordinary	-22,698
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-341	-364.87	Ordinary	-341
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-243	-260.01	Ordinary	-243
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-851	-910.57	Ordinary	-851
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,771	-8,314.97	Ordinary	-7,771

26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-64	-68.48	Ordinary	-64
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,215	-2,370.05	Ordinary	-2,215
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,763	-5,096.41	Ordinary	-4,763
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,540	-3,787.80	Ordinary	-3,540
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,213	-1,297.91	Ordinary	-1,213
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	348,601	327,684.94	Ordinary	348,601
Total			-2,823,334	-3,183,710.14		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/04/2016	National Australia Bank Limited	Buy	824,968	989,961.60	Ordinary	824,968
6/04/2016	National Australia Bank Limited	Buy	447,503	510,153.42	Ordinary	447,503
8/04/2016	National Australia Bank Limited	Buy	493,439	547,717.29	Ordinary	493,439
14/04/2016	National Australia Bank Limited	Buy	8,927	10,176.78	Ordinary	8,927
22/04/2016	National Australia Bank Limited	Sell	-6,960	-7,725.60	Ordinary	-6,960
22/04/2016	National Australia Bank Limited	Sell	-1,384	-1,536.24	Ordinary	-1,384
22/04/2016	National Australia Bank Limited	Sell	-15,869	-17,614.59	Ordinary	-15,869
22/04/2016	National Australia Bank Limited	Sell	-4,879	-5,415.69	Ordinary	-4,879
22/04/2016	National Australia Bank Limited	Sell	-2,939	-3,262.29	Ordinary	-2,939
22/04/2016	National Australia Bank Limited	Sell	-5,835	-6,476.85	Ordinary	-5,835
22/04/2016	National Australia Bank Limited	Sell	-64,274	-71,344.14	Ordinary	-64,274
22/04/2016	National Australia Bank Limited	Sell	-717	-795.87	Ordinary	-717
22/04/2016	National Australia Bank Limited	Sell	-4,907	-5,446.77	Ordinary	-4,907
22/04/2016	National Australia Bank Limited	Sell	-19,563	-21,714.93	Ordinary	-19,563
22/04/2016	National Australia Bank Limited	Sell	-796,981	-884,648.91	Ordinary	-796,981
22/04/2016	National Australia Bank Limited	Sell	-135,353	-150,241.83	Ordinary	-135,353
22/04/2016	National Australia Bank Limited	Sell	-280,320	-311,155.20	Ordinary	-280,320
24/05/2016	National Australia Bank Limited	Sell	-5,322	-6,226.74	Ordinary	-5,322
14/06/2016	National Australia Bank Limited	Sell	-46,878	-52,503.36	Ordinary	-46,878
14/06/2016	National Australia Bank Limited	Sell	-160,760	-180,051.20	Ordinary	-160,760
14/06/2016	National Australia Bank Limited	Sell	-279,585	-313,135.20	Ordinary	-279,585
14/06/2016	National Australia Bank Limited	Sell	-24,802	-27,778.24	Ordinary	-24,802
15/06/2016	National Australia Bank Limited	Sell	-22,104	-24,093.36	Ordinary	-22,104
15/06/2016	National Australia Bank Limited	Sell	-825,110	-899,369.90	Ordinary	-825,110
15/06/2016	National Australia Bank Limited	Sell	-57,916	-63,128.44	Ordinary	-57,916
16/06/2016	National Australia Bank Limited	Sell	-117,886	-126,138.02	Ordinary	-117,886
16/06/2016	National Australia Bank Limited	Sell	-6,058	-6,482.06	Ordinary	-6,058
17/06/2016	National Australia Bank Limited	Sell	-379,874	-414,062.66	Ordinary	-379,874
20/06/2016	National Australia Bank Limited	Sell	-327,208	-359,928.80	Ordinary	-327,208
20/06/2016	National Australia Bank Limited	Sell	-96,685	-106,353.50	Ordinary	-96,685
22/06/2016	National Australia Bank Limited	Sell	-350,818	-375,375.26	Ordinary	-350,818
22/06/2016	National Australia Bank Limited	Sell	-67,826	-72,573.82	Ordinary	-67,826
23/06/2016	National Australia Bank Limited	Sell	-425,613	-451,149.78	Ordinary	-425,613
22/07/2016	National Australia Bank Limited	Sell	-5,055	-5,560.50	Ordinary	-5,055
25/07/2016	National Australia Bank Limited	Sell	-7,509	-8,259.90	Ordinary	-7,509
25/07/2016	National Australia Bank Limited	Sell	-3,929	-4,321.90	Ordinary	-3,929
26/07/2016	National Australia Bank Limited	Sell	-611	-653.77	Ordinary	-611

Total	-2,776,693	-2,926,516.23
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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2016	National Custodian Nominees	Sell	-9,532	-11,152.44	Ordinary	-9,532
24/05/2016	National Custodian Nominees	Sell	-12,988	-15,195.96	Ordinary	-12,988
22/07/2016	National Custodian Nominees	Sell	-5,935	-6,528.50	Ordinary	-5,935
25/07/2016	National Custodian Nominees	Sell	-13,427	-14,769.70	Ordinary	-13,427
26/07/2016	National Custodian Nominees	Sell	-718	-768.26	Ordinary	-718
Total			-42,600	-48,414.86		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/04/2016	BNP Fund Services Australasia Pty Limited	Buy	14,761	16,827.54	Ordinary	14,761
22/04/2016	BNP Fund Services Australasia Pty Limited	Sell	-88,847	-98,620.17	Ordinary	-88,847
22/04/2016	BNP Fund Services Australasia Pty Limited	Sell	-51,459	-57,119.49	Ordinary	-51,459
22/04/2016	BNP Fund Services Australasia Pty Limited	Sell	-46,053	-51,118.83	Ordinary	-46,053
14/06/2016	BNP Fund Services Australasia Pty Limited	Sell	-5,573	-6,241.76	Ordinary	-5,573
15/06/2016	BNP Fund Services Australasia Pty Limited	Sell	-2,837	-3,092.33	Ordinary	-2,837
15/06/2016	BNP Fund Services Australasia Pty Limited	Sell	-2,321	-2,529.89	Ordinary	-2,321
22/07/2016	BNP Fund Services Australasia Pty Limited	Sell	-9,071	-9,978.10	Ordinary	-9,071
25/07/2016	BNP Fund Services Australasia Pty Limited	Sell	-20,524	-22,576.40	Ordinary	-20,524
26/07/2016	BNP Fund Services Australasia Pty Limited	Sell	-1,097	-1,173.79	Ordinary	-1,097
Total			-213,021	-235,623.22		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/04/2016	Citicorp Nominees Pty Limited	Buy	33,554	38,251.56	Ordinary	33,554
22/04/2016	Citicorp Nominees Pty Limited	Sell	-34,803	-38,631.33	Ordinary	-34,803
22/04/2016	Citicorp Nominees Pty Limited	Sell	-29,366	-32,596.26	Ordinary	-29,366
22/04/2016	Citicorp Nominees Pty Limited	Sell	-6,965	-7,731.15	Ordinary	-6,965
22/04/2016	Citicorp Nominees Pty Limited	Sell	-3,608	-4,004.88	Ordinary	-3,608
22/04/2016	Citicorp Nominees Pty Limited	Sell	-281,074	-311,992.14	Ordinary	-281,074
22/04/2016	Citicorp Nominees Pty Limited	Sell	-35,003	-38,853.33	Ordinary	-35,003
22/04/2016	Citicorp Nominees Pty Limited	Sell	-14,789	-16,415.79	Ordinary	-14,789
22/04/2016	Citicorp Nominees Pty Limited	Sell	-24,678	-27,392.58	Ordinary	-24,678
24/05/2016	Citicorp Nominees Pty Limited	Sell	-30,346	-35,504.82	Ordinary	-30,346
14/06/2016	Citicorp Nominees Pty Limited	Sell	-68	-76.16	Ordinary	-68
15/06/2016	Citicorp Nominees Pty Limited	Sell	-63	-68.67	Ordinary	-63
22/07/2016	Citicorp Nominees Pty Limited	Sell	-5,108	-5,618.80	Ordinary	-5,108
22/07/2016	Citicorp Nominees Pty Limited	Sell	-17,135	-18,848.50	Ordinary	-17,135
25/07/2016	Citicorp Nominees Pty Limited	Sell	-50,327	-55,359.70	Ordinary	-50,327
26/07/2016	Citicorp Nominees Pty Limited	Sell	-2,689	-2,877.23	Ordinary	-2,689
Total			-502,468	-557,719.78		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/04/2016	JP Morgan Chase Bank	Buy	67,564	77,022.96	Ordinary	67,564
14/04/2016	JP Morgan Chase Bank	Buy	34,447	39,269.58	Ordinary	34,447
22/04/2016	JP Morgan Chase Bank	Sell	-224,719	-249,438.09	Ordinary	-224,719
22/04/2016	JP Morgan Chase Bank	Sell	-288,363	-320,082.93	Ordinary	-288,363
22/04/2016	JP Morgan Chase Bank	Sell	-148,464	-164,795.04	Ordinary	-148,464
22/04/2016	JP Morgan Chase Bank	Sell	-167,090	-185,469.90	Ordinary	-167,090
22/04/2016	JP Morgan Chase Bank	Sell	-350,368	-388,908.48	Ordinary	-350,368
22/04/2016	JP Morgan Chase Bank	Sell	-72,063	-79,989.93	Ordinary	-72,063
24/05/2016	JP Morgan Chase Bank	Sell	-29,234	-34,203.78	Ordinary	-29,234
24/05/2016	JP Morgan Chase Bank	Sell	-10,718	-12,540.06	Ordinary	-10,718
24/05/2016	JP Morgan Chase Bank	Sell	-37,946	-44,396.82	Ordinary	-37,946
24/05/2016	JP Morgan Chase Bank	Sell	-19,362	-22,653.54	Ordinary	-19,362
22/07/2016	JP Morgan Chase Bank	Sell	-12,745	-14,019.50	Ordinary	-12,745
22/07/2016	JP Morgan Chase Bank	Sell	-12,652	-13,917.20	Ordinary	-12,652
22/07/2016	JP Morgan Chase Bank	Sell	-25,930	-28,523.00	Ordinary	-25,930
22/07/2016	JP Morgan Chase Bank	Sell	-19,895	-21,884.50	Ordinary	-19,895
25/07/2016	JP Morgan Chase Bank	Sell	-12,081	-13,289.10	Ordinary	-12,081
25/07/2016	JP Morgan Chase Bank	Sell	-16,757	-18,432.70	Ordinary	-16,757
25/07/2016	JP Morgan Chase Bank	Sell	-87,297	-96,026.70	Ordinary	-87,297
25/07/2016	JP Morgan Chase Bank	Sell	-45,014	-49,515.40	Ordinary	-45,014
26/07/2016	JP Morgan Chase Bank	Sell	-1,541	-1,648.87	Ordinary	-1,541
26/07/2016	JP Morgan Chase Bank	Sell	-4,665	-4,991.55	Ordinary	-4,665
26/07/2016	JP Morgan Chase Bank	Sell	-2,405	-2,573.35	Ordinary	-2,405
Total			-1,487,298	-1,651,007.90		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/05/2016	National Nominees Limited	Sell	-145,597	-174,716.40	Ordinary	-145,597
11/05/2016	National Nominees Limited	Sell	-88,845	-106,614.00	Ordinary	-88,845
11/05/2016	National Nominees Limited	Sell	-41,320	-49,584.00	Ordinary	-41,320
12/05/2016	National Nominees Limited	Sell	-63,252	-75,902.40	Ordinary	-63,252
12/05/2016	National Nominees Limited	Sell	-66,913	-80,295.60	Ordinary	-66,913
Total			-405,927	-487,112.40		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/04/2016	Permanent Trustee Australia Limited	Buy	410	467.40	Ordinary	410
14/06/2016	Permanent Trustee Australia Limited	Sell	-5,253	-5,883.36	Ordinary	-5,253
14/06/2016	Permanent Trustee Australia Limited	Sell	-5,098	-5,709.76	Ordinary	-5,098
14/06/2016	Permanent Trustee Australia Limited	Sell	-4,245	-4,754.40	Ordinary	-4,245
15/06/2016	Permanent Trustee Australia Limited	Sell	-99	-107.91	Ordinary	-99
15/06/2016	Permanent Trustee Australia Limited	Sell	-306	-333.54	Ordinary	-306
15/06/2016	Permanent Trustee Australia Limited	Sell	-652	-710.68	Ordinary	-652
15/06/2016	Permanent Trustee Australia Limited	Sell	-7,824	-8,528.16	Ordinary	-7,824
15/06/2016	Permanent Trustee Australia Limited	Sell	-4,213	-4,592.17	Ordinary	-4,213

15/06/2016	Permanent Trustee Australia Limited	Sell	-414	-451.26	Ordinary	-414
22/07/2016	Permanent Trustee Australia Limited	Sell	-1,988	-2,186.80	Ordinary	-1,988
25/07/2016	Permanent Trustee Australia Limited	Sell	-4,497	-4,946.70	Ordinary	-4,497
26/07/2016	Permanent Trustee Australia Limited	Sell	-240	-256.80	Ordinary	-240
	Total		-34,419	-37,994.14		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/04/2016	State Street Australia Limited	Buy	156,684	188,020.80	Ordinary	156,684
5/04/2016	State Street Australia Limited	Buy	76,952	92,342.40	Ordinary	76,952
27/06/2016	State Street Australia Limited	Sell	-126,747	-130,549.41	Ordinary	-126,747
27/06/2016	State Street Australia Limited	Sell	-62,219	-64,085.57	Ordinary	-62,219
28/06/2016	State Street Australia Limited	Sell	-122,678	-125,131.56	Ordinary	-122,678
28/06/2016	State Street Australia Limited	Sell	-125,687	-128,200.74	Ordinary	-125,687
28/06/2016	State Street Australia Limited	Sell	-55,198	-56,301.96	Ordinary	-55,198
28/06/2016	State Street Australia Limited	Sell	-87,461	-89,210.22	Ordinary	-87,461
28/06/2016	State Street Australia Limited	Sell	-6,607	-6,739.14	Ordinary	-6,607
28/06/2016	State Street Australia Limited	Sell	-55,193	-56,296.86	Ordinary	-55,193
30/06/2016	State Street Australia Limited	Sell	-7,820	-8,289.20	Ordinary	-7,820
30/06/2016	State Street Australia Limited	Sell	-3,860	-4,091.60	Ordinary	-3,860
1/07/2016	State Street Australia Limited	Sell	-3,820	-4,011.00	Ordinary	-3,820
1/07/2016	State Street Australia Limited	Sell	-96,096	-100,900.80	Ordinary	-96,096
1/07/2016	State Street Australia Limited	Sell	-49,131	-51,587.55	Ordinary	-49,131
4/07/2016	State Street Australia Limited	Sell	-993	-1,042.65	Ordinary	-993
4/07/2016	State Street Australia Limited	Sell	-23,146	-24,303.30	Ordinary	-23,146
4/07/2016	State Street Australia Limited	Sell	-19,012	-19,962.60	Ordinary	-19,012
4/07/2016	State Street Australia Limited	Sell	-2,780	-2,919.00	Ordinary	-2,780
4/07/2016	State Street Australia Limited	Sell	-22,586	-23,715.30	Ordinary	-22,586
5/07/2016	State Street Australia Limited	Sell	-13,955	-14,652.75	Ordinary	-13,955
5/07/2016	State Street Australia Limited	Sell	-6,862	-7,205.10	Ordinary	-6,862
6/07/2016	State Street Australia Limited	Sell	-1,514	-1,589.70	Ordinary	-1,514
6/07/2016	State Street Australia Limited	Sell	-44,358	-46,575.90	Ordinary	-44,358
6/07/2016	State Street Australia Limited	Sell	-9,346	-9,813.30	Ordinary	-9,346
6/07/2016	State Street Australia Limited	Sell	-27,153	-28,510.65	Ordinary	-27,153
7/07/2016	State Street Australia Limited	Sell	-109,593	-115,072.65	Ordinary	-109,593
7/07/2016	State Street Australia Limited	Sell	-29,617	-31,097.85	Ordinary	-29,617
7/07/2016	State Street Australia Limited	Sell	-68,454	-71,876.70	Ordinary	-68,454
11/07/2016	State Street Australia Limited	Sell	-106,225	-111,536.25	Ordinary	-106,225
11/07/2016	State Street Australia Limited	Sell	-52,236	-54,847.80	Ordinary	-52,236
3/08/2016	State Street Australia Limited	Buy	715,979	673,020.26	Ordinary	715,979
3/08/2016	State Street Australia Limited	Buy	352,077	330,952.38	Ordinary	352,077
	Total		-38,655	-105,781.27		

BT Investment Management (Institutional Limited Total : -8,298,424 -9,207,123.00