



Investment
Management

8 August 2016

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 Cover-More Group Limited.

Yours faithfully,

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

Chris Millard
Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on 04/08/2016

The previous notice was given to the company on 12/03/2016

The previous notice was dated 10/03/2016

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 SHARES	25,756,686	8.10%	22,230,594	6.99%

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
04/08/2016	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 *	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited.	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.	13,684,321 Ordinary	13,684,321
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited. Australia and New Zealand Banking Group Limited National Australia Bank Limited JP Morgan Chase Bank State Street Australia Limited	Australia and New Zealand Banking Group Limited HSBC Custody Nominees (Australia) Limited. National Australia Bank Limited JP Morgan Chase Bank State Street Australia 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..	8,546,273 Ordinary	8,546,273

* 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
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 5301

Signature

Print name Chris Millard Capacity Company Secretary

Sign here _____ Date 08/08/2016

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 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 08/08/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 11/03/2016 to 04/08/2016

SECURITY: CVO

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	31,455	44,666.10	Ordinary	31,455
7/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	113,520	160,063.20	Ordinary	113,520
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	15,262	20,756.32	Ordinary	15,262
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	42,498	59,497.20	Ordinary	42,498
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	50,115	70,161.00	Ordinary	50,115
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	25,535	35,493.65	Ordinary	25,535
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	29,454	41,235.60	Ordinary	29,454
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	16,927	23,697.80	Ordinary	16,927
15/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17,316	-27,532.44	Ordinary	17,316
15/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-48,453	-77,040.27	Ordinary	48,453
15/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-89,173	-141,785.07	Ordinary	89,173
18/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,911	-24,343.83	Ordinary	15,911
18/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-48,352	-73,978.56	Ordinary	48,352
18/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26,550	-40,621.50	Ordinary	26,550
19/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-97,609	-149,341.77	Ordinary	97,609
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	179,465	251,251.00	Ordinary	179,465
2/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	423,362	588,473.18	Ordinary	423,362
3/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	535,000	732,950.00	Ordinary	535,000
4/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	505,000	621,150.00	Ordinary	505,000
4/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	436,986	546,232.50	Ordinary	436,986
5/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	118,736	161,480.96	Ordinary	118,736
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	20,679	29,984.55	Ordinary	20,679
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-36,510	-53,304.60	Ordinary	36,510
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,689	-21,445.94	Ordinary	14,689
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-35,547	-51,898.62	Ordinary	35,547
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-219,154	-322,156.38	Ordinary	219,154
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-557	-824.36	Ordinary	557
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,757	-10,000.36	Ordinary	6,757
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-59,896	-88,646.08	Ordinary	59,896
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-58,021	-85,871.08	Ordinary	58,021
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-32,467	-48,051.16	Ordinary	32,467
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-156,317	-231,349.16	Ordinary	156,317

26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-33,507	-49,590.36	Ordinary	33,507
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23,706	-35,084.88	Ordinary	23,706
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,303	-10,808.44	Ordinary	7,303
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-98,416	-145,655.68	Ordinary	98,416
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,817	-4,169.16	Ordinary	2,817
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,303	-10,808.44	Ordinary	7,303
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-187,128	-276,949.44	Ordinary	187,128
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11,855	-17,545.40	Ordinary	11,855
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-138,802	-205,426.96	Ordinary	138,802
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,093	-9,017.64	Ordinary	6,093
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,303	-10,808.44	Ordinary	7,303
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,155	-13,549.40	Ordinary	9,155
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-79,876	-118,216.48	Ordinary	79,876
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24,599	-36,898.50	Ordinary	24,599
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25,164	-37,242.72	Ordinary	25,164
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-318	-470.64	Ordinary	318
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,009	-1,493.32	Ordinary	1,009
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-311	-466.50	Ordinary	311
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23,580	-34,898.40	Ordinary	23,580
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-74,845	-110,770.60	Ordinary	74,845
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23,051	-34,576.50	Ordinary	23,051
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,113	-1,669.50	Ordinary	1,113
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21,259	-30,825.55	Ordinary	21,259
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,004	-13,055.80	Ordinary	9,004
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-21.00	Ordinary	14
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-114	-165.30	Ordinary	114
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-268	-388.60	Ordinary	268
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,613	-11,038.85	Ordinary	7,613
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,307	-17,845.15	Ordinary	12,307
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,043	-1,564.50	Ordinary	1,043
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,438	-12,235.10	Ordinary	8,438
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-99,321	-146,001.87	Ordinary	99,321
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,328	-21,062.16	Ordinary	14,328
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-102,948	-151,333.56	Ordinary	102,948
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,197	-7,639.59	Ordinary	5,197
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-112,404	-165,233.88	Ordinary	112,404
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-66,842	-98,257.74	Ordinary	66,842
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-206,315	-303,283.05	Ordinary	206,315
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,259,921	1,587,500.46	Ordinary	1,259,921
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-491,874	-678,786.12	Ordinary	491,874
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,366	-21,205.08	Ordinary	15,366
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-71,372	-98,493.36	Ordinary	71,372
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-50,265	-69,365.70	Ordinary	50,265
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-78,172	-116,476.28	Ordinary	78,172
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-32,590	-48,233.20	Ordinary	32,590
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-104,088	-154,050.24	Ordinary	104,088

4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-203,408	-303,077.92	Ordinary	203,408
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-45,615	-67,510.20	Ordinary	45,615
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26,067	-38,579.16	Ordinary	26,067
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-78,273	-115,844.04	Ordinary	78,273
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-55,239	-81,753.72	Ordinary	55,239
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31,311	-46,340.28	Ordinary	31,311
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-779,660	-1,153,896.80	Ordinary	779,660
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-179,112	-265,085.76	Ordinary	179,112
Total			-856,445	-1,878,364.62		

BT Investment Management (Fund Services) Limited Total : **-856,445** **-1,878,364.62**

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/03/2016	Australia and New Zealand Banking Group Limited	Buy	891	1,265.22	Ordinary	891
17/03/2016	Australia and New Zealand Banking Group Limited	Buy	10,564	16,162.92	Ordinary	10,564
8/04/2016	Australia and New Zealand Banking Group Limited	Buy	709	964.24	Ordinary	709
8/04/2016	Australia and New Zealand Banking Group Limited	Buy	1,974	2,763.60	Ordinary	1,974
8/04/2016	Australia and New Zealand Banking Group Limited	Buy	2,328	3,259.20	Ordinary	2,328
8/04/2016	Australia and New Zealand Banking Group Limited	Buy	1,186	1,648.54	Ordinary	1,186
11/04/2016	Australia and New Zealand Banking Group Limited	Buy	944	1,321.60	Ordinary	944
11/04/2016	Australia and New Zealand Banking Group Limited	Buy	543	760.20	Ordinary	543
27/04/2016	Australia and New Zealand Banking Group Limited	Buy	2,519	3,778.50	Ordinary	2,519
29/04/2016	Australia and New Zealand Banking Group Limited	Buy	5,755	8,057.00	Ordinary	5,755
2/05/2016	Australia and New Zealand Banking Group Limited	Buy	13,576	18,870.64	Ordinary	13,576
5/05/2016	Australia and New Zealand Banking Group Limited	Buy	7,681	10,446.16	Ordinary	7,681
12/05/2016	Australia and New Zealand Banking Group Limited	Buy	10,060	14,486.40	Ordinary	10,060
19/05/2016	Australia and New Zealand Banking Group Limited	Buy	11,691	16,835.04	Ordinary	11,691
2/06/2016	Australia and New Zealand Banking Group Limited	Sell	-728	-1,092.00	Ordinary	728
2/06/2016	Australia and New Zealand Banking Group Limited	Sell	-2,366	-3,501.68	Ordinary	2,366
2/06/2016	Australia and New Zealand Banking Group Limited	Sell	-745	-1,102.60	Ordinary	745
3/06/2016	Australia and New Zealand Banking Group Limited	Sell	-183	-265.35	Ordinary	183
3/06/2016	Australia and New Zealand Banking Group Limited	Sell	-33	-49.50	Ordinary	33
3/06/2016	Australia and New Zealand Banking Group Limited	Sell	-84	-121.80	Ordinary	84
3/06/2016	Australia and New Zealand Banking Group Limited	Sell	-629	-912.05	Ordinary	629
10/06/2016	Australia and New Zealand Banking Group Limited	Sell	-207	-304.29	Ordinary	207
10/06/2016	Australia and New Zealand Banking Group Limited	Sell	-16,382	-24,081.54	Ordinary	16,382
10/06/2016	Australia and New Zealand Banking Group Limited	Sell	-476	-699.72	Ordinary	476
24/06/2016	Australia and New Zealand Banking Group Limited	Buy	33,080	41,680.80	Ordinary	33,080
30/06/2016	Australia and New Zealand Banking Group Limited	Buy	15,367	18,594.07	Ordinary	15,367
6/07/2016	Australia and New Zealand Banking Group Limited	Sell	-3,789	-5,228.82	Ordinary	3,789
6/07/2016	Australia and New Zealand Banking Group Limited	Sell	-4,088	-5,641.44	Ordinary	4,088
6/07/2016	Australia and New Zealand Banking Group Limited	Sell	-5,207	-7,185.66	Ordinary	5,207
6/07/2016	Australia and New Zealand Banking Group Limited	Sell	-2,375	-3,277.50	Ordinary	2,375

7/07/2016	Australia and New Zealand Banking Group Limited	Sell	-483	-666.54	Ordinary	483
2/08/2016	Australia and New Zealand Banking Group Limited	Sell	-301	-415.38	Ordinary	301
3/08/2016	Australia and New Zealand Banking Group Limited	Sell	-212	-292.56	Ordinary	212
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-859	-1,271.32	Ordinary	859
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-715	-1,058.20	Ordinary	715
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-2,308	-3,415.84	Ordinary	2,308
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-9,320	-13,886.80	Ordinary	9,320
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-2,788	-4,126.24	Ordinary	2,788
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-3,593	-5,317.64	Ordinary	3,593
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-1,716	-2,539.68	Ordinary	1,716
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-21,058	-31,165.84	Ordinary	21,058
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-708	-1,047.84	Ordinary	708
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-5,608	-8,299.84	Ordinary	5,608
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-4,736	-7,009.28	Ordinary	4,736
Total			27,171	26,917.18		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	29,903	44,854.50	Ordinary	29,903
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	219,154	322,156.38	Ordinary	219,154
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,193	-7,789.50	Ordinary	5,193
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16,862	-24,955.76	Ordinary	16,862
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,312	-7,861.76	Ordinary	5,312
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,901	-2,756.45	Ordinary	1,901
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,488	-6,507.60	Ordinary	4,488
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-235	-352.50	Ordinary	235
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,497	-12,490.59	Ordinary	8,497
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-47,923	-70,446.81	Ordinary	47,923
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-541	-795.27	Ordinary	541
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-29,903	-43,957.41	Ordinary	29,903
11/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,863	8,325.46	Ordinary	5,863
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,300	-23,103.00	Ordinary	15,300
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,113	15,558.20	Ordinary	11,113
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	13,105	18,347.00	Ordinary	13,105
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,991	5,427.76	Ordinary	3,991
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,678	9,282.42	Ordinary	6,678
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,900	8,260.00	Ordinary	5,900
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,390	4,746.00	Ordinary	3,390
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	35,945	50,323.00	Ordinary	35,945
2/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	84,794	117,863.66	Ordinary	84,794
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-71,967	-106,511.16	Ordinary	71,967
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22,164	-33,246.00	Ordinary	22,164
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22,672	-33,554.56	Ordinary	22,672
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,428	-6,642.00	Ordinary	4,428
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,530	-6,704.40	Ordinary	4,530
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,379	-21,280.92	Ordinary	14,379
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,003	-1,504.50	Ordinary	1,003

3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19,154	-27,773.30	Ordinary	19,154
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,113	-11,763.85	Ordinary	8,113
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,621	-2,350.45	Ordinary	1,621
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200	-300.00	Ordinary	200
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,827	-5,549.15	Ordinary	3,827
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-188,379	-276,917.13	Ordinary	188,379
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-139,661	-205,301.67	Ordinary	139,661
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-42,690	-62,754.30	Ordinary	42,690
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-89,860	-132,094.20	Ordinary	89,860
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,636	-18,574.92	Ordinary	12,636
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,881	-4,235.07	Ordinary	2,881
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	170,778	215,180.28	Ordinary	170,778
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26,463	-36,518.94	Ordinary	26,463
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-72,258	-99,716.04	Ordinary	72,258
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,084	-4,255.92	Ordinary	3,084
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17,500	-24,150.00	Ordinary	17,500
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,139	-2,951.82	Ordinary	2,139
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-33,277	-45,922.26	Ordinary	33,277
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-53,429	-74,800.60	Ordinary	53,429
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,914	-18,079.60	Ordinary	12,914
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-65,047	-91,065.80	Ordinary	65,047
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-58,475	-81,865.00	Ordinary	58,475
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-61,633	-86,286.20	Ordinary	61,633
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-40,077	-56,107.80	Ordinary	40,077
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,101	-2,899.38	Ordinary	2,101
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,390	-7,438.20	Ordinary	5,390
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-34,010	-50,674.90	Ordinary	34,010
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,088	-9,010.24	Ordinary	6,088
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,301	-22,645.48	Ordinary	15,301
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31,322	-46,356.56	Ordinary	31,322
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18,392	-27,220.16	Ordinary	18,392
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,371	-9,429.08	Ordinary	6,371
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,169	-22,601.81	Ordinary	15,169
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,568	-6,760.64	Ordinary	4,568
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-121,253	-179,454.44	Ordinary	121,253
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-29,336	-43,417.28	Ordinary	29,336
Total			-931,303	-1,387,377.72		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/04/2016	National Australia Bank Limited	Buy	379,590	539,017.80	Ordinary	379,590
15/04/2016	National Australia Bank Limited	Sell	-57,373	-91,223.07	Ordinary	57,373
15/04/2016	National Australia Bank Limited	Sell	-189,509	-301,319.31	Ordinary	189,509
15/04/2016	National Australia Bank Limited	Sell	-348,773	-554,549.07	Ordinary	348,773
18/04/2016	National Australia Bank Limited	Sell	-29,316	-44,853.48	Ordinary	29,316
18/04/2016	National Australia Bank Limited	Sell	-199,467	-305,184.51	Ordinary	199,467
18/04/2016	National Australia Bank Limited	Sell	-103,840	-158,875.20	Ordinary	103,840

19/04/2016	National Australia Bank Limited	Sell	-350,274	-535,919.22	Ordinary	350,274
	Total		-898,962	-1,452,906.06		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/06/2016	JP Morgan Chase Bank	Sell	-46,172	-68,334.56	Ordinary	46,172
2/06/2016	JP Morgan Chase Bank	Sell	-14,546	-21,528.08	Ordinary	14,546
2/06/2016	JP Morgan Chase Bank	Sell	-14,220	-21,330.00	Ordinary	14,220
3/06/2016	JP Morgan Chase Bank	Sell	-12,289	-17,819.05	Ordinary	12,289
3/06/2016	JP Morgan Chase Bank	Sell	-5,205	-7,547.25	Ordinary	5,205
3/06/2016	JP Morgan Chase Bank	Sell	-643	-964.50	Ordinary	643
10/06/2016	JP Morgan Chase Bank	Sell	-30,874	-45,384.78	Ordinary	30,874
10/06/2016	JP Morgan Chase Bank	Sell	-2,551	-3,749.97	Ordinary	2,551
10/06/2016	JP Morgan Chase Bank	Sell	-10,091	-14,833.77	Ordinary	10,091
10/06/2016	JP Morgan Chase Bank	Sell	-36,732	-53,996.04	Ordinary	36,732
10/06/2016	JP Morgan Chase Bank	Sell	-157,604	-231,677.88	Ordinary	157,604
3/08/2016	JP Morgan Chase Bank	Sell	-42,711	-59,795.40	Ordinary	42,711
3/08/2016	JP Morgan Chase Bank	Sell	-44,715	-62,601.00	Ordinary	44,715
3/08/2016	JP Morgan Chase Bank	Sell	-79,628	-111,479.20	Ordinary	79,628
	Total		-497,981	-721,041.48		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/03/2016	State Street Australia Limited	Buy	11,079	15,732.18	Ordinary	11,079
11/03/2016	State Street Australia Limited	Buy	5,448	7,736.16	Ordinary	5,448
8/04/2016	State Street Australia Limited	Buy	30,933	43,306.20	Ordinary	30,933
8/04/2016	State Street Australia Limited	Buy	9,420	12,811.20	Ordinary	9,420
8/04/2016	State Street Australia Limited	Buy	15,762	21,909.18	Ordinary	15,762
8/04/2016	State Street Australia Limited	Buy	26,231	36,723.40	Ordinary	26,231
8/04/2016	State Street Australia Limited	Buy	7,727	10,740.53	Ordinary	7,727
8/04/2016	State Street Australia Limited	Buy	15,166	21,232.40	Ordinary	15,166
8/04/2016	State Street Australia Limited	Buy	12,860	18,004.00	Ordinary	12,860
8/04/2016	State Street Australia Limited	Buy	4,618	6,280.48	Ordinary	4,618
11/04/2016	State Street Australia Limited	Buy	11,699	16,378.60	Ordinary	11,699
11/04/2016	State Street Australia Limited	Buy	6,724	9,413.60	Ordinary	6,724
11/04/2016	State Street Australia Limited	Buy	5,748	8,047.20	Ordinary	5,748
11/04/2016	State Street Australia Limited	Buy	3,304	4,625.60	Ordinary	3,304
29/04/2016	State Street Australia Limited	Buy	71,286	99,800.40	Ordinary	71,286
29/04/2016	State Street Australia Limited	Buy	35,026	49,036.40	Ordinary	35,026
2/05/2016	State Street Australia Limited	Buy	168,165	233,749.35	Ordinary	168,165
2/05/2016	State Street Australia Limited	Buy	82,626	114,850.14	Ordinary	82,626
2/06/2016	State Street Australia Limited	Sell	-7,156	-10,734.00	Ordinary	7,156
2/06/2016	State Street Australia Limited	Sell	-7,321	-10,835.08	Ordinary	7,321
2/06/2016	State Street Australia Limited	Sell	-23,237	-34,390.76	Ordinary	23,237
2/06/2016	State Street Australia Limited	Sell	-11,404	-16,877.92	Ordinary	11,404
2/06/2016	State Street Australia Limited	Sell	-3,512	-5,268.00	Ordinary	3,512
2/06/2016	State Street Australia Limited	Sell	-3,593	-5,317.64	Ordinary	3,593

