



Investment
Management

22 September 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 Programmed Maintenance Services 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 PROGRAMMED MAINTENANCE SERVICES LIMITED (PRG)

ACN/ARSN ACN 054 742 264

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 20/09/2016

The previous notice was given to the company on 28/06/2016

The previous notice was dated 24/06/2016

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	16,572,534	6.65%	19,781,531	7.69%

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
20/09/2016	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.	11,523,921 Ordinary	11,523,921
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited HSBC Custody Nominees (Australia) Limited. National Australia Bank Limited National Australian Custodian Services	Australia and New Zealand Banking Group Limited HSBC Custody Nominees (Australia) Limited. National Australia Bank Limited National Australian Custodian Services	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..	8,257,610 Ordinary	8,257,610

* 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
PROGRAMMED MAINTENANCE SERVICES LIMITED (PRG)	The Company Secretary, PROGRAMMED MAINTENANCE SERVICES LIMITED (PRG)

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	47 Burswood Road BURSWOOD WA 6100 Tel: +61 8 9216 2100
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Signature

Print name Chris Millard Capacity Company Secretary

Sign here _____ Date 22/09/2016

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 - 22/09/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 25/06/2016 to 20/09/2016

SECURITY: PRG

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	167,502	289,778.46	Ordinary	167,502
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	67,318	114,440.60	Ordinary	67,318
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	60,132	101,623.08	Ordinary	60,132
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	0.00	Ordinary	1
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	71	117.15	Ordinary	71
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	166,269	272,681.16	Ordinary	166,269
8/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	42,646	70,365.90	Ordinary	42,646
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,461	18,910.65	Ordinary	11,461
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	812,204	1,323,892.52	Ordinary	812,204
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	304,666	496,605.58	Ordinary	304,666
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,228	-10,142.32	Ordinary	5,228
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,928	-3,740.32	Ordinary	1,928
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,722	-14,980.68	Ordinary	7,722
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,868	-15,263.92	Ordinary	7,868
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22,703	-44,043.82	Ordinary	22,703
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-43,821	-85,012.74	Ordinary	43,821
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-35,728	-69,312.32	Ordinary	35,728
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,062	-7,880.28	Ordinary	4,062
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,863	-7,494.22	Ordinary	3,863
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23	-44.62	Ordinary	23
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-72,306	-140,273.64	Ordinary	72,306
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-34,677	-67,273.38	Ordinary	34,677
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-504	-977.76	Ordinary	504
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,138	-17,727.72	Ordinary	9,138
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16,824	-32,638.56	Ordinary	16,824
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	72,763	140,432.59	Ordinary	72,763
13/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	302,307	586,475.58	Ordinary	302,307
20/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	145,798	271,184.28	Ordinary	145,798
Total			1,886,741	3,169,701.25		
BT Investment Management (Fund Services) Limited Total :			1,886,741	3,169,701.25		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2016	Australia and New Zealand Banking Group Limited	Buy	5,285	9,143.05	Ordinary	5,285
28/06/2016	Australia and New Zealand Banking Group Limited	Buy	2,124	3,610.80	Ordinary	2,124
28/06/2016	Australia and New Zealand Banking Group Limited	Buy	1,898	3,207.62	Ordinary	1,898
30/06/2016	Australia and New Zealand Banking Group Limited	Buy	13,565	24,010.05	Ordinary	13,565
4/07/2016	Australia and New Zealand Banking Group Limited	Buy	2	3.32	Ordinary	2
6/07/2016	Australia and New Zealand Banking Group Limited	Buy	5,607	9,195.48	Ordinary	5,607
8/07/2016	Australia and New Zealand Banking Group Limited	Buy	1,438	2,372.70	Ordinary	1,438
15/07/2016	Australia and New Zealand Banking Group Limited	Buy	388	640.20	Ordinary	388
22/07/2016	Australia and New Zealand Banking Group Limited	Buy	28,520	46,487.60	Ordinary	28,520
26/07/2016	Australia and New Zealand Banking Group Limited	Buy	10,017	16,327.71	Ordinary	10,017
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-536	-1,039.84	Ordinary	536
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-1,038	-2,013.72	Ordinary	1,038
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-450	-873.00	Ordinary	450
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-47	-91.18	Ordinary	47
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-1,377	-2,671.38	Ordinary	1,377
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-52	-100.88	Ordinary	52
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-77	-149.38	Ordinary	77
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-843	-1,635.42	Ordinary	843
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-67	-129.98	Ordinary	67
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-892	-1,730.48	Ordinary	892
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-21	-40.74	Ordinary	21
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-116	-225.04	Ordinary	116
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-413	-801.22	Ordinary	413
9/08/2016	Australia and New Zealand Banking Group Limited	Sell	-1,253	-2,430.82	Ordinary	1,253
15/08/2016	Australia and New Zealand Banking Group Limited	Buy	1,474	2,844.82	Ordinary	1,474
13/09/2016	Australia and New Zealand Banking Group Limited	Buy	7,654	14,848.76	Ordinary	7,654
20/09/2016	Australia and New Zealand Banking Group Limited	Buy	4,698	8,738.28	Ordinary	4,698
Total			75,488	127,497.31		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	28,098	48,609.54	Ordinary	28,098
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,292	19,196.40	Ordinary	11,292
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,087	17,047.03	Ordinary	10,087
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	0.00	Ordinary	1
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11	18.15	Ordinary	11
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	26,676	43,748.64	Ordinary	26,676
8/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,842	11,289.30	Ordinary	6,842
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,839	3,034.35	Ordinary	1,839
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	110,436	180,010.68	Ordinary	110,436
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	54,101	88,184.63	Ordinary	54,101
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,176	-6,161.44	Ordinary	3,176

9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,266	-4,396.04	Ordinary	2,266
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25,033	-48,564.02	Ordinary	25,033
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,239	-4,343.66	Ordinary	2,239
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,916	-3,717.04	Ordinary	1,916
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-11.64	Ordinary	6
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-958	-1,858.52	Ordinary	958
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,802	-30,655.88	Ordinary	15,802
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,862	-17,192.28	Ordinary	8,862
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-128	-248.32	Ordinary	128
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,144	21,507.92	Ordinary	11,144
13/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	45,575	88,415.50	Ordinary	45,575
20/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	24,675	45,895.50	Ordinary	24,675
Total			270,389	449,808.80		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2016	National Australia Bank Limited	Buy	57,711	99,840.03	Ordinary	57,711
28/06/2016	National Australia Bank Limited	Buy	20,718	35,013.42	Ordinary	20,718
28/06/2016	National Australia Bank Limited	Buy	23,193	39,428.10	Ordinary	23,193
4/07/2016	National Australia Bank Limited	Buy	26	42.90	Ordinary	26
6/07/2016	National Australia Bank Limited	Buy	61,391	100,681.24	Ordinary	61,391
8/07/2016	National Australia Bank Limited	Buy	15,746	25,980.90	Ordinary	15,746
15/07/2016	National Australia Bank Limited	Buy	4,232	6,982.80	Ordinary	4,232
26/07/2016	National Australia Bank Limited	Buy	104,235	169,903.05	Ordinary	104,235
26/07/2016	National Australia Bank Limited	Buy	-104,235	-169,903.05	Ordinary	104,235
26/07/2016	National Australia Bank Limited	Buy	104,234	169,901.42	Ordinary	104,234
9/08/2016	National Australia Bank Limited	Buy	210,464	408,300.16	Ordinary	210,464
13/09/2016	National Australia Bank Limited	Buy	93,304	181,009.76	Ordinary	93,304
20/09/2016	National Australia Bank Limited	Buy	49,719	92,477.34	Ordinary	49,719
Total			640,738	1,159,658.07		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2016	National Australian Custodian Services	Buy	28,381	49,099.13	Ordinary	28,381
28/06/2016	National Australian Custodian Services	Buy	10,188	17,217.72	Ordinary	10,188
28/06/2016	National Australian Custodian Services	Buy	11,406	19,390.20	Ordinary	11,406
4/07/2016	National Australian Custodian Services	Buy	13	21.45	Ordinary	13
6/07/2016	National Australian Custodian Services	Buy	30,186	49,505.04	Ordinary	30,186
8/07/2016	National Australian Custodian Services	Buy	7,743	12,775.95	Ordinary	7,743
15/07/2016	National Australian Custodian Services	Buy	2,080	3,432.00	Ordinary	2,080
26/07/2016	National Australian Custodian Services	Buy	51,256	83,547.28	Ordinary	51,256
9/08/2016	National Australian Custodian Services	Buy	103,499	200,788.06	Ordinary	103,499
15/08/2016	National Australian Custodian Services	Buy	14,619	28,214.67	Ordinary	14,619
13/09/2016	National Australian Custodian Services	Buy	51,160	99,250.40	Ordinary	51,160
20/09/2016	National Australian Custodian Services	Buy	25,110	46,704.60	Ordinary	25,110
Total			335,641	609,946.50		

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

1,322,256 2,346,910.68

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