

31 October 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 Mantra Group Limited (MTR).

Yours faithfully,

Chris Millard

**Company Secretary** 

### **Form 604**

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme MANTRA GROUP LIMITED (MTR)

ACN/ARSN ACN 137 639 395

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 27/10/2016

The previous notice was given to the company on 29/07/2016

The previous notice was dated 27/07/2016

### 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	32,296,004	10.88%	35,732,691	12.02%
SHARES				

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
27/10/2016	BTT & its Associates, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited		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.	17,365,931 Ordinary	17,365,931
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group  BNP Fund Services Australasia Pty Limited  HSBC Custody Nominees (Australia) Limited.  JP Morgan Chase Bank  National Australia Bank Limited  State Street Australia Limited	Australia and New Zealand Banking Group  BNP Fund Services Australasia Pty Limited  HSBC Custody Nominees (Australia) Limited.  JP Morgan Chase Bank  National Australia Bank Limited  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	18,366,760 Ordinary	18,366,760

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

# 5. Changes in association

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

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

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
BT Investment Management Limited (BTT)	Level 14, Chifley Tower, 2 Chifley Square,
	Sydney NSW 2000
BT Investment Management (Fund Services)	Level 14, Chifley Tower, 2 Chifley Square,
Limited	Sydney NSW 2000
BT Investment Management (Institutional)	Level 14, Chifley Tower, 2 Chifley Square
Limited	Sydney NSW 2000
MANTRA GROUP LIMITED (MTR)	The Company Secretary,
	MANTRA GROUP LIMITED (MTR)
	Level 15, 50 Cavill Avenue
	SURFERS PARADISE QLD 4217
	Tel: +61 7 5631 2500

# Signature

Print name	Chris Millard	Capacity	Company Secretary
Sign here		Date	31/10/2016

### **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

 $Chris\ Millard-Company\ Secretary,\ BT\ Investment\ Management\ Limited\ 31/10/2016$ 

### TRANSACTION HISTORY

Sales & Purchases for the period : 28/07/2016 to 27/10/2016

SECURITY: MTR

### BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	577,201	1,916,307.32	Ordinary	577,201
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,103	-43,933.89	Ordinary	12,103
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-60,608	-212,128.00	Ordinary	60,608
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-278,115	-984,527.10	Ordinary	278,115
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-162,925	-575,125.25	Ordinary	162,925
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20,215	-65,698.75	Ordinary	20,215
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-50,760	-164,970.00	Ordinary	50,760
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30,618	-99,508.50	Ordinary	30,618
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-67,320	-218,790.00	Ordinary	67,320
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-153,806	-499,869.50	Ordinary	153,806
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28,952	-90,909.28	Ordinary	28,952
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20,591	-64,655.74	Ordinary	20,591
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,910	-12,277.40	Ordinary	3,910
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-38,516	-120,940.24	Ordinary	38,516
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	115,908	365,110.20	Ordinary	115,908
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	94	291.40	Ordinary	94
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	143,428	441,758.24	Ordinary	143,428
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-45,356	-136,068.00	Ordinary	45,356
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-52,237	-156,711.00	Ordinary	52,237
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-55,405	-166,215.00	Ordinary	55,405
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-70,564	-211,692.00	Ordinary	70,564
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-95,015	-285,045.00	Ordinary	95,015
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-57,375	-172,125.00	Ordinary	57,375
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	44,059	133,058.18	Ordinary	44,059
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	112,028	334,963.72	Ordinary	112,028
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	245,529	741,497.58	Ordinary	245,529
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	210,138	636,718.14	Ordinary	210,138
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	81,266	250,299.28	Ordinary	81,266
20/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	173,117	547,049.72	Ordinary	173,117
29/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	247,905	808,170.30	Ordinary	247,905
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	114,147	366,411.87	Ordinary	114,147
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	154,288	499,893.12	Ordinary	154,288
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	153,508	492,760.68	Ordinary	153,508
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	735	2,359.35	Ordinary	735
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	BT Investment Management (Fund Services) Limited Total :		1,910,364	6,076,301.21		
	Total		1,910,364	6,076,301.21		
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,081	20,128.11	Ordinary	6,081
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	147,186	488,657.52	Ordinary	147,186
26/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	33,998	116,953.12	Ordinary	33,998
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	58,078	205,015.34	Ordinary	58,078
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	23,446	82,764.38	Ordinary	23,446
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	38,930	134,308.50	Ordinary	38,930
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	67,747	233,727.15	Ordinary	67,747
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	25,045	86,405.25	Ordinary	25,045
20/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	90,679	310,122.18	Ordinary	90,679
14/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8,935	29,306.80	Ordinary	8,935
14/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	26,376	86,513.28	Ordinary	26,376
14/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	18,773	61,575.44	Ordinary	18,773
14/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	72,133	236,596.24	Ordinary	72,133
14/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	101,344	332,408.32	Ordinary	101,344
14/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	34,333	112,612.24	Ordinary	34,333
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	27,747	89,067.87	Ordinary	27,747
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	27,888	90,357.12	Ordinary	27,888
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,825	5,767.00	Ordinary	1,825
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	20,633	66,231.93	Ordinary	20,633
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	133	426.93	Ordinary	133
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,094	31,897.04	Ordinary	10,094

BT Investment Management (Institutional) Limited

Ordinary 22,021
Ordinary 655
Ordinary 2,382
Ordinary 901
Ordinary 9,756
Ordinary 5,715
Ordinary 5,806
Ordinary 4
Ordinary 4,496
Ordinary 1,144
Ordinary 2,909
Ordinary 7,948
Ordinary 2,613
Ordinary 4,485
Ordinary 6,062
Ordinary 6,032
Ordinary 29
Ordinary 397

14/10/2016	Australia and New Zealand Banking Group Limited	Buy	3,628	11,899.84	Ordinary	3,628
14/10/2016	Australia and New Zealand Banking Group Limited	Buy	1,727	5,664.56	Ordinary	1,727
14/10/2016	Australia and New Zealand Banking Group Limited	Buy	5,096	16,714.88	Ordinary	5,096
	Total		54,988	169,990.97		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/08/2016	BNP Fund Services Australasia Pty Limited	Sell	-18,190	-59,117.50	Ordinary	18,190
22/08/2016	BNP Fund Services Australasia Pty Limited	Sell	-5,184	-16,277.76	Ordinary	5,184
30/08/2016	BNP Fund Services Australasia Pty Limited	Buy	62,555	187,665.00	Ordinary	62,555
15/09/2016	BNP Fund Services Australasia Pty Limited	Sell	-180	-545.40	Ordinary	180
11/10/2016	BNP Fund Services Australasia Pty Limited	Sell	-29	-91.06	Ordinary	29
25/10/2016	BNP Fund Services Australasia Pty Limited	Sell	-786	-2,774.58	Ordinary	786
	Total		38,186	108,858.70		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/08/2016	Citicorp Nominees Pty Limited	Sell	-45,815	-148,898.75	Ordinary	45,815
22/08/2016	Citicorp Nominees Pty Limited	Sell	-13,056	-40,995.84	Ordinary	13,056
30/08/2016	Citicorp Nominees Pty Limited	Buy	150,253	450,759.00	Ordinary	150,253
15/09/2016	Citicorp Nominees Pty Limited	Buy	5,493	16,643.79	Ordinary	5,493
4/10/2016	Citicorp Nominees Pty Limited	Buy	130,879	425,356.75	Ordinary	130,879
11/10/2016	Citicorp Nominees Pty Limited	Sell	-20,464	-64,256.96	Ordinary	20,464
25/10/2016	Citicorp Nominees Pty Limited	Sell	-6,062	-21,398.86	Ordinary	6,062
	Total		201,228	617,209.13		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	48586	161,306	Ordinary	48586
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19572	-68,502	Ordinary	19572
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3908	-14,186	Ordinary	3908
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31417	-110,902	Ordinary	31417
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-53628	-189,843	Ordinary	53628
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-63594	-206,681	Ordinary	63594
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16238	-52,774	Ordinary	16238
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21949	-71,334	Ordinary	21949
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25028	-81,341	Ordinary	25028
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2863	-9,305	Ordinary	2863
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30589	-99,414	Ordinary	30589
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21196	-68,887	Ordinary	21196
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18123	-56,906	Ordinary	18123
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-27548	-86,501	Ordinary	27548
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2280	-7,159	Ordinary	2280
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3760	-11,806	Ordinary	3760
23/08/2016	riobo custody Northinees (Australia) Littileu.	Con	-3700	11,000	· · · · · · · · · · · · · · · · · · ·	0,00
20/00/2010	HSBC Custody Nominees (Australia) Limited.	Buy	28449	89,614	Ordinary	28449
25/08/2016					•	
	HSBC Custody Nominees (Australia) Limited.	Buy	28449	89,614	Ordinary	28449

30/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	358382	1,075,146	Ordinary	358382
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	322767	968,301	Ordinary	322767
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	73433	220,299	Ordinary	73433
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6260	18,905	Ordinary	6260
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	15919	47,598	Ordinary	15919
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	36737	111,313	Ordinary	36737
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	13998	43,114	Ordinary	13998
15/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	22436	67,981	Ordinary	22436
15/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	26522	80,362	Ordinary	26522
15/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3351	10,154	Ordinary	3351
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	19256	60,656	Ordinary	19256
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	18978	59,781	Ordinary	18978
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	876	2,759	Ordinary	876
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1686	5,328	Ordinary	1686
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	25776	83,514	Ordinary	25776
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	19070	61,215	Ordinary	19070
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	123	395	Ordinary	123
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	25646	82,324	Ordinary	25646
14/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	15980	52,414	Ordinary	15980
14/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11374	37,307	Ordinary	11374
14/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5413	17,755	Ordinary	5413
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30598	-108,011	Ordinary	30598
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4182	-14,762	Ordinary	4182
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1357	-4,790	Ordinary	1357
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2527	-8,920	Ordinary	2527
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-876	-3,092	Ordinary	876
	Total		741,713	2,149,961.03		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/08/2016	JP Morgan Chase Bank	Sell	-83,906	-272,694.50	Ordinary	83,906
19/08/2016	JP Morgan Chase Bank	Sell	-44,497	-144,615.25	Ordinary	44,497
19/08/2016	JP Morgan Chase Bank	Sell	-70,300	-228,475.00	Ordinary	70,300
22/08/2016	JP Morgan Chase Bank	Sell	-23,912	-75,083.68	Ordinary	23,912
22/08/2016	JP Morgan Chase Bank	Sell	-12,681	-39,818.34	Ordinary	12,681
22/08/2016	JP Morgan Chase Bank	Sell	-20,034	-62,906.76	Ordinary	20,034
30/08/2016	JP Morgan Chase Bank	Buy	349,318	1,047,954.00	Ordinary	349,318
30/08/2016	JP Morgan Chase Bank	Buy	165,615	496,845.00	Ordinary	165,615
30/08/2016	JP Morgan Chase Bank	Sell	-119,521	-358,563.00	Ordinary	119,521
15/09/2016	JP Morgan Chase Bank	Buy	11,942	36,184.26	Ordinary	11,942
15/09/2016	JP Morgan Chase Bank	Buy	9,523	28,854.69	Ordinary	9,523
11/10/2016	JP Morgan Chase Bank	Buy	17,480	55,062.00	Ordinary	17,480
11/10/2016	JP Morgan Chase Bank	Buy	10,944	34,473.60	Ordinary	10,944
20/10/2016	JP Morgan Chase Bank	Buy	26,751	91,488.42	Ordinary	26,751
21/10/2016	JP Morgan Chase Bank	Buy	7,388	25,488.60	Ordinary	7,388
24/10/2016	JP Morgan Chase Bank	Buy	19,986	68,951.70	Ordinary	19,986
24/10/2016	JP Morgan Chase Bank	Buy	11,484	39,619.80	Ordinary	11,484

25/10/2016	JP Morgan Chase Bank	Sell	-14,179	-50,051.87	Ordinary	14,179
25/10/2016	JP Morgan Chase Bank	Sell	-3,947	-13,932.91	Ordinary	3,947
25/10/2016	JP Morgan Chase Bank	Buy	17,133	60,479.49	Ordinary	17,133
25/10/2016	JP Morgan Chase Bank	Buy	6,917	24,417.01	Ordinary	6,917
26/10/2016	JP Morgan Chase Bank	Buy	10,029	34,499.76	Ordinary	10,029
27/10/2016	JP Morgan Chase Bank	Buy	41,887	139,064.84	Ordinary	41,887
27/10/2016	JP Morgan Chase Bank	Buy	1,731	5,729.61	Ordinary	1,731
	Total		315,151	942,971.47		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/08/2016	National Australia Bank Limited	Sell	-11,407	-37,072.75	Ordinary	11,407
19/08/2016	National Australia Bank Limited	Sell	-502,650	-1,633,612.50	Ordinary	502,650
19/08/2016	National Australia Bank Limited	Sell	-102,585	-333,401.25	Ordinary	102,585
22/08/2016	National Australia Bank Limited	Sell	-3,251	-10,208.14	Ordinary	3,251
22/08/2016	National Australia Bank Limited	Sell	-130,208	-408,853.12	Ordinary	130,208
22/08/2016	National Australia Bank Limited	Sell	-42,273	-132,737.22	Ordinary	42,273
30/08/2016	National Australia Bank Limited	Buy	42,153	126,459.00	Ordinary	42,153
30/08/2016	National Australia Bank Limited	Sell	-278,860	-836,580.00	Ordinary	278,860
30/08/2016	National Australia Bank Limited	Sell	-241,751	-725,253.00	Ordinary	241,751
30/08/2016	National Australia Bank Limited	Sell	-142,971	-428,913.00	Ordinary	142,971
30/08/2016	National Australia Bank Limited	Sell	-69,283	-207,849.00	Ordinary	69,283
30/08/2016	National Australia Bank Limited	Sell	-137,591	-412,773.00	Ordinary	137,591
30/08/2016	National Australia Bank Limited	Sell	-158,547	-475,641.00	Ordinary	158,547
15/09/2016	National Australia Bank Limited	Buy	2,366	7,168.98	Ordinary	2,366
11/10/2016	National Australia Bank Limited	Sell	-9,071	-28,482.94	Ordinary	9,071
20/10/2016	National Australia Bank Limited	Buy	231,969	793,333.98	Ordinary	231,969
21/10/2016	National Australia Bank Limited	Buy	64,067	221,031.15	Ordinary	64,067
24/10/2016	National Australia Bank Limited	Buy	99,586	343,571.70	Ordinary	99,586
24/10/2016	National Australia Bank Limited	Buy	173,306	597,905.70	Ordinary	173,306
25/10/2016	National Australia Bank Limited	Sell	-508	-1,793.24	Ordinary	508
25/10/2016	National Australia Bank Limited	Buy	59,976	211,715.28	Ordinary	59,976
25/10/2016	National Australia Bank Limited	Buy	148,571	524,455.63	Ordinary	148,571
26/10/2016	National Australia Bank Limited	Buy -	86,973	299,187.12	Ordinary	86,973
27/10/2016	National Australia Bank Limited	Buy	360,927	1,198,277.64	Ordinary	360,927
27/10/2016	National Australia Bank Limited	Buy	14,913	49,362.03	Ordinary	14,913
19/08/2016	National Australia Bank Limited	Sell	-4,674	-15,190.50	Ordinary	4,674
19/08/2016	National Australia Bank Limited	Sell	-11,800	-38,350.00	Ordinary	11,800
22/08/2016	National Australia Bank Limited	Sell	-4,695	-14,742.30	Ordinary	4,695
15/09/2016	National Australia Bank Limited	Sell	-1,632	-4,944.96	Ordinary	1,632
15/09/2016	National Australia Bank Limited	Sell	-4,083	-12,371.49	Ordinary	4,083
11/10/2016	National Australia Bank Limited	Buy	192	604.80	Ordinary	192
25/10/2016	National Australia Bank Limited	Sell	-14,569	-51,428.57	Ordinary	14,569
25/10/2016	National Australia Bank Limited	Sell	-10,748	-37,940.44	Ordinary	10,748
16/09/2016	National Australia Bank Limited	Sell	-4,982	-16,141.68	Ordinary	4,982
17/10/2016	National Australia Bank Limited	Sell	-4,443	-14,795.19	Ordinary	4,443
	Total		-607,583	-1,506,002.28		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/08/2016	State Street Australia Limited	Buy	236,091	783,822.12	Ordinary	236,091
3/08/2016	State Street Australia Limited	Buy	116,101	385,455.32	Ordinary	116,101
16/08/2016	State Street Australia Limited	Sell	-65,942	-230,797.00	Ordinary	65,942
16/08/2016	State Street Australia Limited	Sell	-13,168	-47,799.84	Ordinary	13,168
16/08/2016	State Street Australia Limited	Sell	-2,315	-8,403.45	Ordinary	2,315
16/08/2016	State Street Australia Limited	Sell	-11,596	-40,586.00	Ordinary	11,596
17/08/2016	State Street Australia Limited	Sell	-12,463	-43,994.39	Ordinary	12,463
17/08/2016	State Street Australia Limited	Sell	-59,351	-209,509.03	Ordinary	59,351
17/08/2016	State Street Australia Limited	Sell	-122,586	-433,954.44	Ordinary	122,586
17/08/2016	State Street Australia Limited	Sell	-48,015	-169,973.10	Ordinary	48,015
17/08/2016	State Street Australia Limited	Sell	-28,129	-99,295.37	Ordinary	28,129
23/08/2016	State Street Australia Limited	Buy	87,384	275,259.60	Ordinary	87,384
23/08/2016	State Street Australia Limited	Buy	22,591	71,161.65	Ordinary	22,591
25/08/2016	State Street Australia Limited	Buy	54	167.40	Ordinary	54
25/08/2016	State Street Australia Limited	Buy	17	52.70	Ordinary	17
29/08/2016	State Street Australia Limited	Buy	46,436	143,022.88	Ordinary	46,436
29/08/2016	State Street Australia Limited	Buy	23,405	72,087.40	Ordinary	23,405
31/08/2016	State Street Australia Limited	Buy	39,092	116,885.08	Ordinary	39,092
31/08/2016	State Street Australia Limited	Buy	15,374	46,429.48	Ordinary	15,374
31/08/2016	State Street Australia Limited	Buy	19,411	58,038.89	Ordinary	19,411
31/08/2016	State Street Australia Limited	Buy	7,634	23,054.68	Ordinary	7,634
6/09/2016	State Street Australia Limited	Buy	70,679	214,157.37	Ordinary	70,679
6/09/2016	State Street Australia Limited	Buy	35,075	106,277.25	Ordinary	35,075
7/09/2016	State Street Australia Limited	Buy	27,745	85,454.60	Ordinary	27,745
7/09/2016	State Street Australia Limited	Buy	13,801	42,507.08	Ordinary	13,801
13/10/2016	State Street Australia Limited	Buy	58,444	189,358.56	Ordinary	58,444
13/10/2016	State Street Australia Limited	Buy	3,824	12,083.84	Ordinary	3,824
13/10/2016	State Street Australia Limited	Buy	58,150	186,661.50	Ordinary	58,150
13/10/2016	State Street Australia Limited	Buy	279	895.59	Ordinary	279
13/10/2016	State Street Australia Limited	Buy	43,240	138,800.40	Ordinary	43,240
13/10/2016	State Street Australia Limited	Buy	29,065	94,170.60	Ordinary	29,065
13/10/2016	State Street Australia Limited	Buy	21,503	69,024.63	Ordinary	21,503
13/10/2016	State Street Australia Limited	Buy	138	442.98	Ordinary	138
13/10/2016	State Street Australia Limited	Buy	28,917	92,823.57	Ordinary	28,917
13/10/2016	State Street Australia Limited	Buy	1,901	6,007.16	Ordinary	1,901
14/10/2016	State Street Australia Limited	Buy	45,520	149,305.60	Ordinary	45,520
14/10/2016	State Street Australia Limited	Buy	32,400	106,272.00	Ordinary	32,400
14/10/2016	State Street Australia Limited	Buy	15,421	50,580.88	Ordinary	15,421
14/10/2016	State Street Australia Limited	Buy	7,684	25,203.52	Ordinary	7,684
14/10/2016	State Street Australia Limited	Buy	22,684	74,403.52	Ordinary	22,684
14/10/2016	State Street Australia Limited	Buy	16,145	52,955.60	Ordinary	16,145
	Total		782,640	2,388,510.83		
	BT Investment Management (Institutional Limited Total :		1,526,323	4,871,499.85		