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Investment
Management

27 February 2017

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 Servcorp Limited.

Yours faithfully,

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

Chris Millard
Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SERVCORP LIMITED (SRV)

ACN/ARSN ACN 089 222 506

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 23/02/2017

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	4,938,873	4,938,873	
Total	4,938,873	4,938,873	5.02%

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.	3,311,247	Ordinary
BT Investment Management (Institutional) Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor	1,627,626	Ordinary

	portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
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*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.

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.	See Annexure 'A'	3,311,247 Ordinary
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	See Annexure 'A'	1,627,626 Ordinary

4. 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	

5. 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

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
SERVCORP LIMITED (SRV)	The Company Secretary, SERVCORP LIMITED (SRV) Level 63, 19 – 29 Martin Place Sydney NSW 2000 Tel: 02 9231 7500

Signature

Print name Chris Millard Capacity Company Secretary

Sign here _____ Date 27/02/2017

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 27/02/2017

Sales & Purchases for the period : 23/10/2016 to 23/02/2017

SECURITY: SRV

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	- 3,921	- 29,211.45	Ordinary
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,877	20,743.17	Ordinary
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	56,045	332,346.85	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,949	87,599.72	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	852	5,359.08	Ordinary
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	168,486	1,066,516.38	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,310	8,161.30	Ordinary
6/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	9,891	61,917.66	Ordinary
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	44,599	279,189.74	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	9,059	56,437.57	Ordinary
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,320	46,189.20	Ordinary
15/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	14,027	88,510.37	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	142,660	880,212.20	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	608	3,727.04	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	518	3,258.22	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	142,805	903,955.65	Ordinary
Total			611,085	3,814,912.70	

BT Investment Management (Fund Services) Limited
Total : **611,085** **3,814,912.70**

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
13/12/2016	Australia and New Zealand Banking Group Limited	Buy	310	2,309.50	Ordinary
24/01/2017	Australia and New Zealand Banking Group Limited	Buy	144	1,038.24	Ordinary
30/01/2017	Australia and New Zealand Banking Group Limited	Buy	2,055	12,186.15	Ordinary
31/01/2017	Australia and New Zealand Banking Group Limited	Buy	1,492	9,369.76	Ordinary
31/01/2017	Australia and New Zealand Banking Group Limited	Buy	91	572.39	Ordinary
2/02/2017	Australia and New Zealand Banking Group Limited	Buy	5,586	35,359.38	Ordinary
3/02/2017	Australia and New Zealand Banking Group Limited	Buy	64	398.72	Ordinary
6/02/2017	Australia and New Zealand Banking Group Limited	Buy	328	2,053.28	Ordinary
7/02/2017	Australia and New Zealand Banking Group Limited	Buy	1,478	9,252.28	Ordinary

8/02/2017	Australia and New Zealand Banking Group Limited	Buy	300	1,869.00	Ordinary
14/02/2017	Australia and New Zealand Banking Group Limited	Buy	244	1,539.64	Ordinary
15/02/2017	Australia and New Zealand Banking Group Limited	Buy	464	2,927.84	Ordinary
22/02/2017	Australia and New Zealand Banking Group Limited	Buy	25	153.25	Ordinary
22/02/2017	Australia and New Zealand Banking Group Limited	Buy	5,945	36,680.65	Ordinary
23/02/2017	Australia and New Zealand Banking Group Limited	Buy	6,339	40,125.87	Ordinary
23/02/2017	Australia and New Zealand Banking Group Limited	Buy	23	144.67	Ordinary
	Total		24,888	155,980.62	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	- 2,552	- 19,012.40	Ordinary
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	346	2,494.66	Ordinary
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	9,770	57,936.10	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	158	993.82	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,581	16,208.68	Ordinary
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	29,100	184,203.00	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	295	1,837.85	Ordinary
6/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,700	10,642.00	Ordinary
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,667	47,995.42	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,557	9,700.11	Ordinary
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,264	7,975.84	Ordinary
15/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,407	15,188.17	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	103	631.39	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	24,209	149,369.53	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	88	553.52	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	24,279	153,686.07	Ordinary
	Total		102,972	640,403.76	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
13/12/2016	State Street Australia Limited	Buy	4,100	30,545.00	Ordinary
13/12/2016	State Street Australia Limited	Buy	2,063	15,369.35	Ordinary
24/01/2017	State Street Australia Limited	Buy	900	6,489.00	Ordinary
24/01/2017	State Street Australia Limited	Buy	612	4,412.52	Ordinary
30/01/2017	State Street Australia Limited	Buy	21,473	127,334.89	Ordinary
30/01/2017	State Street Australia Limited	Buy	10,657	63,196.01	Ordinary
31/01/2017	State Street Australia Limited	Buy	14,868	93,371.04	Ordinary
31/01/2017	State Street Australia Limited	Buy	908	5,711.32	Ordinary
31/01/2017	State Street Australia Limited	Buy	7,265	45,624.20	Ordinary
31/01/2017	State Street Australia Limited	Buy	443	2,786.47	Ordinary
2/02/2017	State Street Australia Limited	Buy	59,720	378,027.60	Ordinary
2/02/2017	State Street Australia Limited	Buy	29,710	188,064.30	Ordinary
3/02/2017	State Street Australia Limited	Buy	616	3,837.68	Ordinary
3/02/2017	State Street Australia Limited	Buy	309	1,925.07	Ordinary
6/02/2017	State Street Australia Limited	Buy	3,488	21,834.88	Ordinary
6/02/2017	State Street Australia Limited	Buy	1,735	10,861.10	Ordinary
7/02/2017	State Street Australia Limited	Buy	15,729	98,463.54	Ordinary

7/02/2017	State Street Australia Limited	Buy	7,826	48,990.76	Ordinary
8/02/2017	State Street Australia Limited	Buy	3,195	19,904.85	Ordinary
8/02/2017	State Street Australia Limited	Buy	1,590	9,905.70	Ordinary
14/02/2017	State Street Australia Limited	Buy	2,595	16,374.45	Ordinary
14/02/2017	State Street Australia Limited	Buy	1,291	8,146.21	Ordinary
15/02/2017	State Street Australia Limited	Buy	4,934	31,133.54	Ordinary
15/02/2017	State Street Australia Limited	Buy	2,454	15,484.74	Ordinary
22/02/2017	State Street Australia Limited	Buy	220	1,348.60	Ordinary
22/02/2017	State Street Australia Limited	Buy	51,534	317,964.78	Ordinary
22/02/2017	State Street Australia Limited	Buy	25,652	158,272.84	Ordinary
22/02/2017	State Street Australia Limited	Buy	109	668.17	Ordinary
23/02/2017	State Street Australia Limited	Buy	51,134	323,678.22	Ordinary
23/02/2017	State Street Australia Limited	Buy	186	1,169.94	Ordinary
23/02/2017	State Street Australia Limited	Buy	25,443	161,054.19	Ordinary
23/02/2017	State Street Australia Limited	Buy	92	578.68	Ordinary
Total			352,851	2,212,529.64	

BT Investment Management (Institutional) Limited Total :	Buy	480,711	3,008,914.02
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