



Investment
Management

13 February 2017

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

{00008786.DOC}
BT Investment Management Limited
ABN 28 126 385 822

GPO Box 7072
Sydney NSW 2001
Australia

The Chifley Tower
Level 15, 2 Chifley Square
Sydney NSW 2000
Australia
Tel 612 8253 2999

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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 09/02/2017

The previous notice was given to the company on 22/09/2016

The previous notice was dated 20/09/2016

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	19,781,531	7.69%	16,676,556	6.48%

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
09/02/2017	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.	9,616,539 Ordinary	9,616,539
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	Australia and New Zealand Banking Group Limited HSBC Custody Nominees (Australia) 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..	7,060,017 Ordinary	7,060,017

* 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) 47 Burswood Road

BURSWOOD WA 6100

Tel: +61 8 9216 2100

Signature

Print name Chris Millard Capacity Company Secretary

Sign here Date 13/02/2017

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 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 - 13/02/2017

TRANSACTION HISTORY

Sales & Purchases for the period : 21/09/2016 to 09/02/2017

SECURITY: PRG

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	211,611	372,435.36	Ordinary	211,611
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	85,331	134,822.98	Ordinary	85,331
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	164,578	261,679.02	Ordinary	164,578
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	48,985	82,294.80	Ordinary	48,985
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-517	-987.47	Ordinary	517
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,851	-26,455.41	Ordinary	13,851
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-175,845	-335,863.95	Ordinary	175,845
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-44,628	-84,793.20	Ordinary	44,628
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,311	-19,487.79	Ordinary	10,311
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,273	-4,295.97	Ordinary	2,273
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-141,881	-268,155.09	Ordinary	141,881
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,528	-6,667.92	Ordinary	3,528
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-133	-251.37	Ordinary	133
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,091	-13,472.90	Ordinary	7,091
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-99,086	-188,263.40	Ordinary	99,086
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,217	-11,750.13	Ordinary	6,217
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-44,981	-84,564.28	Ordinary	44,981
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-728	-1,368.64	Ordinary	728
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,078	-41,506.64	Ordinary	22,078
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-54,747	-102,924.36	Ordinary	54,747
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-9,194	-17,284.72	Ordinary	9,194
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-95,298	-179,160.24	Ordinary	95,298
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,483	-12,188.04	Ordinary	6,483
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-64,105	-120,517.40	Ordinary	64,105
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,105	-11,294.25	Ordinary	6,105
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,458	-23,047.30	Ordinary	12,458
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-25,842	-47,807.70	Ordinary	25,842
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-215,294	-398,293.90	Ordinary	215,294
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-15,674	-28,996.90	Ordinary	15,674
6/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-38,986	-71,734.24	Ordinary	38,986
6/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-23	-42.32	Ordinary	23
6/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-36,110	-66,442.40	Ordinary	36,110
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-73,804	-129,157.00	Ordinary	73,804
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,959	-5,178.25	Ordinary	2,959

7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-9,113	-16,403.40	Ordinary	9,113
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-30,783	-53,870.25	Ordinary	30,783
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-51,966	-90,940.50	Ordinary	51,966
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-37,666	-65,915.50	Ordinary	37,666
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-86,807	-151,044.18	Ordinary	86,807
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-96,698	-168,254.52	Ordinary	96,698
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,744	-4,774.56	Ordinary	2,744
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-64,425	-113,388.00	Ordinary	64,425
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,242	-38,701.08	Ordinary	22,242
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-28,256	-49,165.44	Ordinary	28,256
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-40,674	-70,772.76	Ordinary	40,674
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-197,329	-343,352.46	Ordinary	197,329
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-634	-1,103.16	Ordinary	634
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-50,962	-89,693.12	Ordinary	50,962
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-487	-861.99	Ordinary	487
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-33,306	-58,951.62	Ordinary	33,306
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-23,934	-42,363.18	Ordinary	23,934
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,153	-14,593.87	Ordinary	8,153
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-21,141	-37,842.39	Ordinary	21,141
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-572	-1,012.44	Ordinary	572
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,586	-20,738.94	Ordinary	11,586
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,701	-4,780.77	Ordinary	2,701
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-26,474	-47,388.46	Ordinary	26,474
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-482	-853.14	Ordinary	482
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-41,435	-74,168.65	Ordinary	41,435
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-65,598	-116,108.46	Ordinary	65,598
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-64,932	-114,929.64	Ordinary	64,932
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-18,397	-32,562.69	Ordinary	18,397
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,164	-2,060.28	Ordinary	1,164
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-55,845	-98,845.65	Ordinary	55,845
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-91,151	-161,337.27	Ordinary	91,151
Total			-126,584	-356,861.08		

BT Investment Management (Fund Services) Limited Total : -126,584 -356,861.08

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/11/2016	Australia and New Zealand Banking Group Limited	Buy	17,676	31,109.76	Ordinary	17,676
2/12/2016	Australia and New Zealand Banking Group Limited	Buy	2,869	4,533.02	Ordinary	2,869
2/12/2016	Australia and New Zealand Banking Group Limited	Buy	5,532	8,795.88	Ordinary	5,532
5/12/2016	Australia and New Zealand Banking Group Limited	Buy	1,644	2,761.92	Ordinary	1,644
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-246	-467.40	Ordinary	246
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-67	-127.97	Ordinary	67
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-1	-1.91	Ordinary	1
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-819	-1,564.29	Ordinary	819

30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-637	-1,216.67	Ordinary	637
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-210	-401.10	Ordinary	210
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-886	-1,683.40	Ordinary	886
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-140	-267.40	Ordinary	140
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-260	-496.60	Ordinary	260
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-133	-254.03	Ordinary	133
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-581	-1,109.71	Ordinary	581
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-158	-301.78	Ordinary	158
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-1,488	-2,842.08	Ordinary	1,488
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-64	-122.24	Ordinary	64
30/01/2017	Australia and New Zealand Banking Group Limited	Sell	-265	-506.15	Ordinary	265
31/01/2017	Australia and New Zealand Banking Group Limited	Sell	-9	-17.01	Ordinary	9
31/01/2017	Australia and New Zealand Banking Group Limited	Sell	-352	-665.28	Ordinary	352
31/01/2017	Australia and New Zealand Banking Group Limited	Sell	-1,099	-2,077.11	Ordinary	1,099
31/01/2017	Australia and New Zealand Banking Group Limited	Sell	-2,549	-4,817.61	Ordinary	2,549
1/02/2017	Australia and New Zealand Banking Group Limited	Sell	-2,302	-4,373.80	Ordinary	2,302
1/02/2017	Australia and New Zealand Banking Group Limited	Sell	-3	-5.70	Ordinary	3
1/02/2017	Australia and New Zealand Banking Group Limited	Sell	-543	-1,031.70	Ordinary	543
1/02/2017	Australia and New Zealand Banking Group Limited	Sell	-525	-997.50	Ordinary	525
1/02/2017	Australia and New Zealand Banking Group Limited	Sell	-245	-463.05	Ordinary	245
1/02/2017	Australia and New Zealand Banking Group Limited	Sell	-124	-235.60	Ordinary	124
1/02/2017	Australia and New Zealand Banking Group Limited	Sell	-680	-1,292.00	Ordinary	680
2/02/2017	Australia and New Zealand Banking Group Limited	Sell	-2,742	-5,154.96	Ordinary	2,742
2/02/2017	Australia and New Zealand Banking Group Limited	Sell	-597	-1,122.36	Ordinary	597
2/02/2017	Australia and New Zealand Banking Group Limited	Sell	-13	-24.44	Ordinary	13
2/02/2017	Australia and New Zealand Banking Group Limited	Sell	-342	-642.96	Ordinary	342
2/02/2017	Australia and New Zealand Banking Group Limited	Sell	-2,505	-4,709.40	Ordinary	2,505
2/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1	-1.88	Ordinary	1
2/02/2017	Australia and New Zealand Banking Group Limited	Sell	-400	-752.00	Ordinary	400
2/02/2017	Australia and New Zealand Banking Group Limited	Sell	-167	-313.96	Ordinary	167
2/02/2017	Australia and New Zealand Banking Group Limited	Sell	-3,284	-6,173.92	Ordinary	3,284
2/02/2017	Australia and New Zealand Banking Group Limited	Sell	-75	-141.00	Ordinary	75
3/02/2017	Australia and New Zealand Banking Group Limited	Sell	-3,032	-5,609.20	Ordinary	3,032
3/02/2017	Australia and New Zealand Banking Group Limited	Sell	-231	-427.35	Ordinary	231
3/02/2017	Australia and New Zealand Banking Group Limited	Sell	-840	-1,554.00	Ordinary	840
3/02/2017	Australia and New Zealand Banking Group Limited	Sell	-132	-244.20	Ordinary	132
3/02/2017	Australia and New Zealand Banking Group Limited	Sell	-4,004	-7,407.40	Ordinary	4,004
3/02/2017	Australia and New Zealand Banking Group Limited	Sell	-708	-1,309.80	Ordinary	708
6/02/2017	Australia and New Zealand Banking Group Limited	Sell	-862	-1,586.08	Ordinary	862
6/02/2017	Australia and New Zealand Banking Group Limited	Sell	-661	-1,216.24	Ordinary	661
6/02/2017	Australia and New Zealand Banking Group Limited	Sell	-702	-1,291.68	Ordinary	702
6/02/2017	Australia and New Zealand Banking Group Limited	Sell	-504	-927.36	Ordinary	504
6/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,756	-3,231.04	Ordinary	1,756
7/02/2017	Australia and New Zealand Banking Group Limited	Sell	-42	-75.60	Ordinary	42
7/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,558	-2,726.50	Ordinary	1,558
7/02/2017	Australia and New Zealand Banking Group Limited	Sell	-2,270	-3,972.50	Ordinary	2,270
7/02/2017	Australia and New Zealand Banking Group Limited	Sell	-754	-1,319.50	Ordinary	754
7/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,958	-3,426.50	Ordinary	1,958
7/02/2017	Australia and New Zealand Banking Group Limited	Sell	-260	-468.00	Ordinary	260

8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-25	-43.50	Ordinary	25
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-250	-435.00	Ordinary	250
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,034	-1,799.16	Ordinary	1,034
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-61	-106.14	Ordinary	61
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-10	-17.40	Ordinary	10
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-34	-59.16	Ordinary	34
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,680	-2,956.80	Ordinary	1,680
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-38	-66.12	Ordinary	38
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,876	-3,264.24	Ordinary	1,876
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-2,017	-3,509.58	Ordinary	2,017
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,783	-3,102.42	Ordinary	1,783
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-2,147	-3,778.72	Ordinary	2,147
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-12	-20.88	Ordinary	12
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-363	-631.62	Ordinary	363
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-55	-95.70	Ordinary	55
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-632	-1,099.68	Ordinary	632
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-4,080	-7,099.20	Ordinary	4,080
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,718	-2,989.32	Ordinary	1,718
8/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,779	-3,095.46	Ordinary	1,779
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,716	-3,037.32	Ordinary	1,716
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-129	-228.33	Ordinary	129
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-108	-191.16	Ordinary	108
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-199	-352.23	Ordinary	199
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-746	-1,320.42	Ordinary	746
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-767	-1,357.59	Ordinary	767
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-613	-1,085.01	Ordinary	613
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,155	-2,044.35	Ordinary	1,155
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,737	-3,109.23	Ordinary	1,737
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-56	-99.12	Ordinary	56
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,601	-2,865.79	Ordinary	1,601
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-983	-1,739.91	Ordinary	983
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-510	-902.70	Ordinary	510
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-531	-939.87	Ordinary	531
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-270	-483.30	Ordinary	270
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-2,660	-4,708.20	Ordinary	2,660
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,684	-2,980.68	Ordinary	1,684
9/02/2017	Australia and New Zealand Banking Group Limited	Sell	-35	-61.95	Ordinary	35
Total			21,405	35,155.56		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	40,985	72,133.60	Ordinary	40,985
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,748	18,561.84	Ordinary	11,748
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	22,657	36,024.63	Ordinary	22,657
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,837	11,486.16	Ordinary	6,837
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,293	-13,856.70	Ordinary	7,293
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,855	-22,643.05	Ordinary	11,855

30/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-27	-51.57	Ordinary	27
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-19,202	-36,675.82	Ordinary	19,202
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-25,840	-48,837.60	Ordinary	25,840
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-15,529	-29,505.10	Ordinary	15,529
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,159	-2,190.51	Ordinary	1,159
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,260	-8,094.00	Ordinary	4,260
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,907	-5,465.16	Ordinary	2,907
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,837	-14,733.56	Ordinary	7,837
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,590	-8,629.20	Ordinary	4,590
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,911	-3,592.68	Ordinary	1,911
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,313	-2,468.44	Ordinary	1,313
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-19,163	-36,026.44	Ordinary	19,163
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,889	-26,111.32	Ordinary	13,889
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-152	-285.76	Ordinary	152
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,897	-3,509.45	Ordinary	1,897
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-36,896	-68,257.60	Ordinary	36,896
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,743	-3,224.55	Ordinary	1,743
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,966	-3,637.10	Ordinary	1,966
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,401	-8,141.85	Ordinary	4,401
6/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,501	-23,001.84	Ordinary	12,501
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,191	-9,084.25	Ordinary	5,191
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,320	-7,560.00	Ordinary	4,320
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-16,938	-29,641.50	Ordinary	16,938
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-7.00	Ordinary	4
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,442	-13,023.50	Ordinary	7,442
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-89	-160.20	Ordinary	89
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-506	-910.80	Ordinary	506
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-972	-1,749.60	Ordinary	972
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,264	-12,784.64	Ordinary	7,264
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,857	-8,451.18	Ordinary	4,857
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,460	-18,200.40	Ordinary	10,460
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-18,261	-31,774.14	Ordinary	18,261
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,571	-22,124.96	Ordinary	12,571
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,631	-15,017.94	Ordinary	8,631
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-35,237	-61,312.38	Ordinary	35,237
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,273	-7,435.02	Ordinary	4,273
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,625	-4,698.75	Ordinary	2,625
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-142	-251.34	Ordinary	142
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,999	-3,578.21	Ordinary	1,999
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-17,355	-30,718.35	Ordinary	17,355
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,679	-36,601.83	Ordinary	20,679
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,148	-12,794.92	Ordinary	7,148
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,861	-13,913.97	Ordinary	7,861
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,527	-9,893.33	Ordinary	5,527
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-99	-175.23	Ordinary	99
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,725	-6,593.25	Ordinary	3,725
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-201	-355.77	Ordinary	201
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,401	-2,507.79	Ordinary	1,401
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,577	-20,491.29	Ordinary	11,577

Total		-56,597	-124,470.13
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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/11/2016	State Street Australia Limited	Buy	152,058	267,622.08	Ordinary	152,058
24/11/2016	State Street Australia Limited	Buy	77,670	136,699.20	Ordinary	77,670
2/12/2016	State Street Australia Limited	Buy	55,282	87,898.38	Ordinary	55,282
2/12/2016	State Street Australia Limited	Buy	28,664	45,289.12	Ordinary	28,664
2/12/2016	State Street Australia Limited	Buy	27,459	43,659.81	Ordinary	27,459
2/12/2016	State Street Australia Limited	Buy	14,238	22,496.04	Ordinary	14,238
5/12/2016	State Street Australia Limited	Buy	16,488	27,699.84	Ordinary	16,488
5/12/2016	State Street Australia Limited	Buy	8,190	13,759.20	Ordinary	8,190
30/01/2017	State Street Australia Limited	Sell	-49,362	-94,281.42	Ordinary	49,362
30/01/2017	State Street Australia Limited	Sell	-11,582	-22,005.80	Ordinary	11,582
30/01/2017	State Street Australia Limited	Sell	-5,752	-10,928.80	Ordinary	5,752
30/01/2017	State Street Australia Limited	Sell	-24,518	-46,829.38	Ordinary	24,518
31/01/2017	State Street Australia Limited	Sell	-41,035	-77,556.15	Ordinary	41,035
31/01/2017	State Street Australia Limited	Sell	-20,382	-38,521.98	Ordinary	20,382
1/02/2017	State Street Australia Limited	Sell	-1,257	-2,375.73	Ordinary	1,257
1/02/2017	State Street Australia Limited	Sell	-21,463	-40,779.70	Ordinary	21,463
1/02/2017	State Street Australia Limited	Sell	-10,648	-20,231.20	Ordinary	10,648
1/02/2017	State Street Australia Limited	Sell	-623	-1,177.47	Ordinary	623
2/02/2017	State Street Australia Limited	Sell	-56,960	-107,084.80	Ordinary	56,960
2/02/2017	State Street Australia Limited	Sell	-41,675	-78,349.00	Ordinary	41,675
2/02/2017	State Street Australia Limited	Sell	-49,058	-92,229.04	Ordinary	49,058
3/02/2017	State Street Australia Limited	Sell	-9,530	-17,630.50	Ordinary	9,530
3/02/2017	State Street Australia Limited	Sell	-83,990	-155,381.50	Ordinary	83,990
3/02/2017	State Street Australia Limited	Sell	-8,032	-14,859.20	Ordinary	8,032
3/02/2017	State Street Australia Limited	Sell	-3,996	-7,392.60	Ordinary	3,996
3/02/2017	State Street Australia Limited	Sell	-4,742	-8,772.70	Ordinary	4,742
3/02/2017	State Street Australia Limited	Sell	-36,158	-66,892.30	Ordinary	36,158
3/02/2017	State Street Australia Limited	Sell	-5,633	-10,421.05	Ordinary	5,633
6/02/2017	State Street Australia Limited	Sell	-26,528	-48,811.52	Ordinary	26,528
6/02/2017	State Street Australia Limited	Sell	-13,184	-24,258.56	Ordinary	13,184
7/02/2017	State Street Australia Limited	Sell	-3,215	-5,787.00	Ordinary	3,215
7/02/2017	State Street Australia Limited	Sell	-45,409	-79,465.75	Ordinary	45,409
7/02/2017	State Street Australia Limited	Sell	-24,145	-42,253.75	Ordinary	24,145
7/02/2017	State Street Australia Limited	Sell	-1,599	-2,878.20	Ordinary	1,599
7/02/2017	State Street Australia Limited	Sell	-12,012	-21,021.00	Ordinary	12,012
7/02/2017	State Street Australia Limited	Sell	-22,591	-39,534.25		22,591
8/02/2017	State Street Australia Limited	Sell	-40,702	-71,635.52		40,702
8/02/2017	State Street Australia Limited	Sell	-9,967	-17,342.58		9,967
8/02/2017	State Street Australia Limited	Sell	-157,725	-274,441.50		157,725
8/02/2017	State Street Australia Limited	Sell	-78,466	-136,530.84		78,466
8/02/2017	State Street Australia Limited	Sell	-18,436	-32,447.36		18,436
8/02/2017	State Street Australia Limited	Sell	-1,813	-3,190.88		1,813
8/02/2017	State Street Australia Limited	Sell	-4,959	-8,628.66		4,959
9/02/2017	State Street Australia Limited	Sell	-35,499	-63,543.21		35,499

9/02/2017	State Street Australia Limited	Sell	-15,013	-26,573.01	15,013
9/02/2017	State Street Australia Limited	Sell	-111,472	-197,305.44	111,472
9/02/2017	State Street Australia Limited	Sell	-2,876	-5,148.04	2,876
9/02/2017	State Street Australia Limited	Sell	-1,431	-2,561.49	1,431
9/02/2017	State Street Australia Limited	Sell	-62,925	-111,377.25	62,925
9/02/2017	State Street Australia Limited	Sell	-17,661	-31,613.19	17,661
Total			-232,439	-493,052.43	

BT Investment Management (Institutional Limited Total : **-267,631 -582,367.00**