

12 April 2017

Company Announcements Platform  
Australian Securities Exchange Limited  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam,

**Notice of Ceasing to be a Substantial Holder**

I In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of The Reject Shop Limited.

Yours faithfully,



Chris Millard  
Company Secretary

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## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

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To Company Name/Scheme THE REJECT SHOP LIMITED (TRS)

ACN/ARSN ACN 006 122 676

#### 1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

The holder ceased to be a  
substantial holder on 10/04/2017

The previous notice was given to the company on 11/04/2017

The previous notice was dated 07/04/2017

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
10/04/2017	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'

\*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.

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

#### 4. 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 (Institutional) Limited	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
THE REJECT SHOP LIMITED (TRS)	The Company Secretary, THE REJECT SHOP LIMITED (TRS) 245 Racecourse Road KENSINGTON VIC 3031  Tel: +61 3 9371 5555

#### Signature

Print name Chris Millard Capacity Company Secretary

Sign here \_\_\_\_\_ Date 12/04/2017

## **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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) 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 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**ANNEXURE A**

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for BT Investment Management Limited ACN 126 365 822

Chris Millard – Company Secretary, BT Investment Management Limited 12/04/2017

Sales & Purchases for the period : 08/04/2017 to 10/04/2017

SECURITY: TRS

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**BT Investment Management (Fund Services) Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-768	-3,617.28	Ordinary	768
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-58,209	-274,164.39	Ordinary	58,209
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,215	-57,532.65	Ordinary	12,215
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,012	-14,186.52	Ordinary	3,012
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,085	-19,240.35	Ordinary	4,085
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,135	-5,345.85	Ordinary	1,135
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-43,193	-203,439.03	Ordinary	43,193
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-233,310	-1,098,890.10	Ordinary	233,310
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,037	-51,984.27	Ordinary	11,037
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-48,466	-228,274.86	Ordinary	48,466
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,398	-67,814.58	Ordinary	14,398
	<b>Total</b>		<b>-429,828</b>	<b>-2,024,489.88</b>		
	<b>BT Investment Management (Fund Services) Limited Total :</b>		<b>-429,828</b>	<b>-2,024,489.88</b>		

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**BT Investment Management (Institutional) Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-40092	-188,833.32	Ordinary	40092
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1715	-8,077.65	Ordinary	1715
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1899	-8,944.29	Ordinary	1899
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-177	-833.67	Ordinary	177
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-468	-2,204.28	Ordinary	468
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-978	-4,606.38	Ordinary	978
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5146	-24,237.66	Ordinary	5146
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-635	-2,990.85	Ordinary	635
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-351	-1,653.21	Ordinary	351
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8214	-38,687.94	Ordinary	8214
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1716	-8,082.36	Ordinary	1716
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1863	-8,774.73	Ordinary	1863
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10053	-47,349.63	Ordinary	10053
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-413	-1,945.23	Ordinary	413
	<b>Total</b>		<b>-73,720</b>	<b>-347,221.20</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/04/2017	State Street Australia Limited	Sell	-11160	-52,563.60	Ordinary	11160
10/04/2017	State Street Australia Limited	Sell	-19927	-93,856.17	Ordinary	19927
10/04/2017	State Street Australia Limited	Sell	-3864	-18,199.44	Ordinary	3864
10/04/2017	State Street Australia Limited	Sell	-1988	-9,363.48	Ordinary	1988
10/04/2017	State Street Australia Limited	Sell	-3790	-17,850.90	Ordinary	3790
10/04/2017	State Street Australia Limited	Sell	-953	-4,488.63	Ordinary	953
10/04/2017	State Street Australia Limited	Sell	-713	-3,358.23	Ordinary	713
10/04/2017	State Street Australia Limited	Sell	-1181	-5,562.51	Ordinary	1181
10/04/2017	State Street Australia Limited	Sell	-1869	-8,802.99	Ordinary	1869
10/04/2017	State Street Australia Limited	Sell	-5268	-24,812.28	Ordinary	5268
10/04/2017	State Street Australia Limited	Sell	-3491	-16,442.61	Ordinary	3491
10/04/2017	State Street Australia Limited	Sell	-1292	-6,085.32	Ordinary	1292
10/04/2017	State Street Australia Limited	Sell	-15805	-74,441.55	Ordinary	15805
10/04/2017	State Street Australia Limited	Sell	-359	-1,690.89	Ordinary	359
10/04/2017	State Street Australia Limited	Sell	-79559	-374,722.89	Ordinary	79559
10/04/2017	State Street Australia Limited	Sell	-9918	-46,713.78	Ordinary	9918
10/04/2017	State Street Australia Limited	Sell	-1898	-8,939.58	Ordinary	1898
10/04/2017	State Street Australia Limited	Sell	-468	-2,204.28	Ordinary	468
10/04/2017	State Street Australia Limited	Sell	-635	-2,990.85	Ordinary	635
10/04/2017	State Street Australia Limited	Sell	-3067	-14,445.57	Ordinary	3067
10/04/2017	State Street Australia Limited	Sell	-1715	-8,077.65	Ordinary	1715
10/04/2017	State Street Australia Limited	Sell	-5517	-25,985.07	Ordinary	5517
10/04/2017	State Street Australia Limited	Sell	-977	-4,601.67	Ordinary	977
10/04/2017	State Street Australia Limited	Sell	-176	-828.96	Ordinary	176
10/04/2017	State Street Australia Limited	Sell	-9201	-43,336.71	Ordinary	9201
10/04/2017	State Street Australia Limited	Sell	-229	-1,078.59	Ordinary	229
10/04/2017	State Street Australia Limited	Sell	-1863	-8,774.73	Ordinary	1863
10/04/2017	State Street Australia Limited	Sell	-39569	-186,369.99	Ordinary	39569
<b>Total</b>			<b>-226,452</b>	<b>-1,066,588.92</b>	Ordinary	

**BT Investment Management (Institutional) Limited Total :           -300,172       -1,413,810.12**