

27 June 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 (PRG).

Yours faithfully,



Joanne Hawkins
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 23/06/2017

The previous notice was given to the company on 13/02/2017

The previous notice was dated 09/02/2017

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	16,676,556	6.48%	14,006,427	5.44%

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
23/06/2017	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.	8,009,309 Ordinary	8,009,309
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..	5,997,118 Ordinary	5,997,118

* 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 Joanne Hawkins Capacity Company Secretary

Sign here _____ Date 27/06/2017

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

Joanne Hawkins – Company Secretary, BT Investment Management Limited - 27/06/2017

TRANSACTION HISTORY

Sales & Purchases for the period : 10/02/2017 to 23/06/2017

SECURITY: PRG

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-172,398	-313,764.36	Ordinary	172,398
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,221	-22,242.22	Ordinary	12,221
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,501	-2,701.80	Ordinary	1,501
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-57,693	-103,847.40	Ordinary	57,693
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-139,036	-250,264.80	Ordinary	139,036
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,999	-12,598.20	Ordinary	6,999
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-41,762	-77,677.32	Ordinary	41,762
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-45,884	-83,508.88	Ordinary	45,884
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-53,796	-97,908.72	Ordinary	53,796
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,729	-27,101.36	Ordinary	14,729
15/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-24,960	-45,926.40	Ordinary	24,960
15/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,790	-3,293.60	Ordinary	1,790
15/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-32,239	-59,319.76	Ordinary	32,239
15/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-85,212	-156,790.08	Ordinary	85,212
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,602	-37,907.68	Ordinary	20,602
2/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-126,142	-230,839.86	Ordinary	126,142
2/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-27,989	-51,219.87	Ordinary	27,989
2/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-41,218	-75,428.94	Ordinary	41,218
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-49,774	-92,081.90	Ordinary	49,774
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-19,739	-36,517.15	Ordinary	19,739
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-798	-1,476.30	Ordinary	798
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,581	-15,874.85	Ordinary	8,581
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-42,874	-81,460.60	Ordinary	42,874
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,887	-16,885.30	Ordinary	8,887
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,506	-2,861.40	Ordinary	1,506
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-60,376	-114,714.40	Ordinary	60,376
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-31,734	-60,294.60	Ordinary	31,734
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,776	-12,874.40	Ordinary	6,776
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,596	-10,632.40	Ordinary	5,596
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-21,088	-40,067.20	Ordinary	21,088
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,217	-19,412.30	Ordinary	10,217
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-39,396	-74,852.40	Ordinary	39,396
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-24,162	-45,907.80	Ordinary	24,162
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-37,843	-71,901.70	Ordinary	37,843

13/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	559,373	1,018,058.86	Ordinary	559,373
18/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	287,852	518,133.60	Ordinary	287,852
19/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	844	1,493.88	Ordinary	844
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	574,482	988,109.04	Ordinary	574,482
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	371,234	642,234.82	Ordinary	371,234
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	213,334	364,801.14	Ordinary	213,334
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-125,646	-229,932.18	Ordinary	125,646
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,573	-10,198.59	Ordinary	5,573
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,307	-7,881.81	Ordinary	4,307
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,704	-14,098.32	Ordinary	7,704
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-72,725	-133,086.75	Ordinary	72,725
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,174	-3,978.42	Ordinary	2,174
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,140	-36,856.20	Ordinary	20,140
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-38,466	-70,392.78	Ordinary	38,466
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-28,688	-52,499.04	Ordinary	28,688
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-48,737	-89,188.71	Ordinary	48,737
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-43,104	-78,880.32	Ordinary	43,104
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,081	-14,788.23	Ordinary	8,081
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-46,739	-85,532.37	Ordinary	46,739
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-9,397	-17,196.51	Ordinary	9,397
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-60,590	-110,879.70	Ordinary	60,590
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-63,536	-116,270.88	Ordinary	63,536
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,718	-14,123.94	Ordinary	7,718
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,868	-12,568.44	Ordinary	6,868
24/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-127,388	-233,120.04	Ordinary	127,388
29/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,260	-13,140.60	Ordinary	7,260
29/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-39,082	-70,738.42	Ordinary	39,082
30/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-45,310	-82,011.10	Ordinary	45,310
30/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-84,062	-152,152.22	Ordinary	84,062
30/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-100,631	-182,142.11	Ordinary	100,631
30/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,340	-7,855.40	Ordinary	4,340
30/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,148	-25,607.88	Ordinary	14,148
30/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-60,396	-109,316.76	Ordinary	60,396
30/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,181	-12,997.61	Ordinary	7,181
30/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,104	-36,388.24	Ordinary	20,104
31/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-49,767	-90,078.27	Ordinary	49,767
1/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-32,739	-59,257.59	Ordinary	32,739
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-241,171	-448,578.06	Ordinary	241,171
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,282	-6,104.52	Ordinary	3,282
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,162	-2,161.32	Ordinary	1,162
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,849	-14,599.14	Ordinary	7,849
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-90,343	-168,037.98	Ordinary	90,343
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,177	-11,489.22	Ordinary	6,177
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,452	-4,560.72	Ordinary	2,452
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-806	-1,499.16	Ordinary	806
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-40,112	-74,608.32	Ordinary	40,112
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-21,865	-40,668.90	Ordinary	21,865
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,078	-41,065.08	Ordinary	22,078
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-158,609	-295,012.74	Ordinary	158,609

23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,961	-3,647.46	Ordinary	1,961
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,867	-10,971.29	Ordinary	5,867
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,264	-22,811.04	Ordinary	12,264
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-473,538	-880,780.68	Ordinary	473,538
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,941	-42,670.26	Ordinary	22,941
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-33,753	-62,780.58	Ordinary	33,753
Total			-1,607,230	-3,122,530.51		

BT Investment Management (Fund Services) Limited
Total : **-1,607,230** **-3,122,530.51**

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-165	-297.00	Ordinary	165
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-201	-361.80	Ordinary	201
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,413	-2,543.40	Ordinary	1,413
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-501	-901.80	Ordinary	501
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-591	-1,075.62	Ordinary	591
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-66	-118.80	Ordinary	66
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-221	-402.22	Ordinary	221
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-35	-63.00	Ordinary	35
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-948	-1,725.36	Ordinary	948
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-414	-753.48	Ordinary	414
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-963	-1,752.66	Ordinary	963
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-640	-1,164.80	Ordinary	640
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-2,303	-4,145.40	Ordinary	2,303
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-211	-379.80	Ordinary	211
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-88	-160.16	Ordinary	88
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-10	-18.20	Ordinary	10
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,576	-2,836.80	Ordinary	1,576
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-390	-709.80	Ordinary	390
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-290	-522.00	Ordinary	290
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,477	-2,688.14	Ordinary	1,477
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-46	-82.80	Ordinary	46
10/02/2017	Australia and New Zealand Banking Group Limited	Sell	-381	-693.42	Ordinary	381
13/02/2017	Australia and New Zealand Banking Group Limited	Sell	-820	-1,525.20	Ordinary	820
13/02/2017	Australia and New Zealand Banking Group Limited	Sell	-748	-1,391.28	Ordinary	748
13/02/2017	Australia and New Zealand Banking Group Limited	Sell	-832	-1,547.52	Ordinary	832
13/02/2017	Australia and New Zealand Banking Group Limited	Sell	-172	-319.92	Ordinary	172
14/02/2017	Australia and New Zealand Banking Group Limited	Sell	-520	-956.80	Ordinary	520

14/02/2017	Australia and New Zealand Banking Group Limited	Sell	-665	-1,210.30	Ordinary	665
14/02/2017	Australia and New Zealand Banking Group Limited	Sell	-2,851	-5,188.82	Ordinary	2,851
15/02/2017	Australia and New Zealand Banking Group Limited	Sell	-2,787	-5,128.08	Ordinary	2,787
15/02/2017	Australia and New Zealand Banking Group Limited	Sell	-1,461	-2,688.24	Ordinary	1,461
15/02/2017	Australia and New Zealand Banking Group Limited	Sell	-463	-851.92	Ordinary	463
16/02/2017	Australia and New Zealand Banking Group Limited	Sell	-13	-23.92	Ordinary	13
16/02/2017	Australia and New Zealand Banking Group Limited	Sell	-352	-647.68	Ordinary	352
16/02/2017	Australia and New Zealand Banking Group Limited	Sell	-308	-566.72	Ordinary	308
3/03/2017	Australia and New Zealand Banking Group Limited	Sell	-371	-686.35	Ordinary	371
8/03/2017	Australia and New Zealand Banking Group Limited	Sell	-156	-302.64	Ordinary	156
8/03/2017	Australia and New Zealand Banking Group Limited	Sell	-2,730	-5,296.20	Ordinary	2,730
8/03/2017	Australia and New Zealand Banking Group Limited	Sell	-262	-508.28	Ordinary	262
8/03/2017	Australia and New Zealand Banking Group Limited	Sell	-2,830	-5,490.20	Ordinary	2,830
8/03/2017	Australia and New Zealand Banking Group Limited	Sell	-94	-182.36	Ordinary	94
8/03/2017	Australia and New Zealand Banking Group Limited	Sell	-1,828	-3,546.32	Ordinary	1,828
14/03/2017	Australia and New Zealand Banking Group Limited	Sell	-1,804	-3,427.60	Ordinary	1,804
14/03/2017	Australia and New Zealand Banking Group Limited	Sell	-8,531	-16,208.90	Ordinary	8,531
13/04/2017	Australia and New Zealand Banking Group Limited	Buy	22,259	40,511.38	Ordinary	22,259
18/04/2017	Australia and New Zealand Banking Group Limited	Buy	9,407	16,932.60	Ordinary	9,407
19/04/2017	Australia and New Zealand Banking Group Limited	Buy	28	49.56	Ordinary	28
20/04/2017	Australia and New Zealand Banking Group Limited	Buy	18,911	32,526.92	Ordinary	18,911
27/04/2017	Australia and New Zealand Banking Group Limited	Buy	12,335	21,339.55	Ordinary	12,335
28/04/2017	Australia and New Zealand Banking Group Limited	Buy	6,961	11,903.31	Ordinary	6,961
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-1,286	-2,353.38	Ordinary	1,286
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-2,039	-3,731.37	Ordinary	2,039
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-3,303	-6,044.49	Ordinary	3,303
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-27	-49.41	Ordinary	27
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-928	-1,698.24	Ordinary	928
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-1,778	-3,253.74	Ordinary	1,778
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-1,127	-2,062.41	Ordinary	1,127
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-460	-841.80	Ordinary	460
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-2,225	-4,071.75	Ordinary	2,225
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-616	-1,127.28	Ordinary	616
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-17	-31.11	Ordinary	17
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-71	-129.93	Ordinary	71
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-89	-162.87	Ordinary	89
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-2,345	-4,291.35	Ordinary	2,345
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-371	-678.93	Ordinary	371
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-484	-885.72	Ordinary	484
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-2,688	-4,919.04	Ordinary	2,688
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-910	-1,665.30	Ordinary	910

24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-106	-193.98	Ordinary	106
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-167	-305.61	Ordinary	167
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-53	-96.99	Ordinary	53
24/05/2017	Australia and New Zealand Banking Group Limited	Sell	-1,257	-2,300.31	Ordinary	1,257
29/05/2017	Australia and New Zealand Banking Group Limited	Sell	-1,364	-2,468.84	Ordinary	1,364
29/05/2017	Australia and New Zealand Banking Group Limited	Sell	-59	-106.79	Ordinary	59
30/05/2017	Australia and New Zealand Banking Group Limited	Sell	-3,766	-6,816.46	Ordinary	3,766
30/05/2017	Australia and New Zealand Banking Group Limited	Sell	-454	-821.74	Ordinary	454
30/05/2017	Australia and New Zealand Banking Group Limited	Sell	-4,388	-7,942.28	Ordinary	4,388
30/05/2017	Australia and New Zealand Banking Group Limited	Sell	-1,513	-2,738.53	Ordinary	1,513
30/05/2017	Australia and New Zealand Banking Group Limited	Sell	-204	-369.24	Ordinary	204
31/05/2017	Australia and New Zealand Banking Group Limited	Sell	-59	-106.79	Ordinary	59
31/05/2017	Australia and New Zealand Banking Group Limited	Sell	-1,470	-2,660.70	Ordinary	1,470
1/06/2017	Australia and New Zealand Banking Group Limited	Sell	-1,005	-1,819.05	Ordinary	1,005
15/06/2017	Australia and New Zealand Banking Group Limited	Buy	31,137	59,160.30	Ordinary	31,137
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-531	-987.66	Ordinary	531
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-2,850	-5,301.00	Ordinary	2,850
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-490	-911.40	Ordinary	490
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-188	-349.68	Ordinary	188
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-1,463	-2,721.18	Ordinary	1,463
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-1,447	-2,691.42	Ordinary	1,447
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-5,592	-10,401.12	Ordinary	5,592
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-6,184	-11,502.24	Ordinary	6,184
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-1,245	-2,315.70	Ordinary	1,245
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-1,082	-2,012.52	Ordinary	1,082
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-4,182	-7,778.52	Ordinary	4,182
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-2,760	-5,133.60	Ordinary	2,760
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-1,119	-2,081.34	Ordinary	1,119
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-3,091	-5,749.26	Ordinary	3,091
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-214	-400.18	Ordinary	214
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-3,099	-5,764.14	Ordinary	3,099
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-1,789	-3,327.54	Ordinary	1,789
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-756	-1,406.16	Ordinary	756
23/06/2017	Australia and New Zealand Banking Group Limited	Sell	-3,763	-6,999.18	Ordinary	3,763
Total			-20,964	-43,247.36		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-33,753	-62,780.58	Ordinary	33,753
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-33,753	-62,780.58	Ordinary	33,753
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-33,753	-62,780.58	Ordinary	33,753

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2/03/2017	State Street Australia Limited	Sell	-61,342	-112,255.86	Ordinary	61,342
2/03/2017	State Street Australia Limited	Sell	-30,443	-55,710.69	Ordinary	30,443
3/03/2017	State Street Australia Limited	Sell	-25,413	-47,014.05	Ordinary	25,413
3/03/2017	State Street Australia Limited	Sell	-205	-379.25	Ordinary	205
3/03/2017	State Street Australia Limited	Sell	-12,723	-23,537.55	Ordinary	12,723
14/03/2017	State Street Australia Limited	Sell	-3,859	-7,332.10	Ordinary	3,859
14/03/2017	State Street Australia Limited	Sell	-10,076	-19,144.40	Ordinary	10,076
14/03/2017	State Street Australia Limited	Sell	-34,315	-65,198.50	Ordinary	34,315
14/03/2017	State Street Australia Limited	Sell	-2,155	-4,094.50	Ordinary	2,155
14/03/2017	State Street Australia Limited	Sell	-14,352	-27,268.80	Ordinary	14,352
14/03/2017	State Street Australia Limited	Sell	-13,349	-25,363.10	Ordinary	13,349
14/03/2017	State Street Australia Limited	Sell	-23,384	-44,429.60	Ordinary	23,384
14/03/2017	State Street Australia Limited	Sell	-33,845	-64,305.50	Ordinary	33,845
14/03/2017	State Street Australia Limited	Sell	-16,715	-31,758.50	Ordinary	16,715
13/04/2017	State Street Australia Limited	Buy	220,227	400,813.14	Ordinary	220,227
13/04/2017	State Street Australia Limited	Buy	109,534	199,351.88	Ordinary	109,534
18/04/2017	State Street Australia Limited	Buy	102,712	184,881.60	Ordinary	102,712
18/04/2017	State Street Australia Limited	Buy	51,097	91,974.60	Ordinary	51,097
19/04/2017	State Street Australia Limited	Buy	303	536.31	Ordinary	303
19/04/2017	State Street Australia Limited	Buy	151	267.27	Ordinary	151
20/04/2017	State Street Australia Limited	Buy	206,471	355,130.12	Ordinary	206,471
20/04/2017	State Street Australia Limited	Buy	102,707	176,656.04	Ordinary	102,707
27/04/2017	State Street Australia Limited	Buy	127,143	219,957.39	Ordinary	127,143
27/04/2017	State Street Australia Limited	Buy	63,262	109,443.26	Ordinary	63,262
28/04/2017	State Street Australia Limited	Buy	76,026	130,004.46	Ordinary	76,026
28/04/2017	State Street Australia Limited	Buy	37,821	64,673.91	Ordinary	37,821
24/05/2017	State Street Australia Limited	Sell	-18,768	-34,345.44	Ordinary	18,768
24/05/2017	State Street Australia Limited	Sell	-34,399	-62,950.17	Ordinary	34,399
24/05/2017	State Street Australia Limited	Sell	-1,968	-3,601.44	Ordinary	1,968
24/05/2017	State Street Australia Limited	Sell	-3,876	-7,093.08	Ordinary	3,876
24/05/2017	State Street Australia Limited	Sell	-23,032	-42,148.56	Ordinary	23,032
24/05/2017	State Street Australia Limited	Sell	-518	-947.94	Ordinary	518
24/05/2017	State Street Australia Limited	Sell	-12,414	-22,717.62	Ordinary	12,414
24/05/2017	State Street Australia Limited	Sell	-9,179	-16,797.57	Ordinary	9,179
24/05/2017	State Street Australia Limited	Sell	-41,427	-75,811.41	Ordinary	41,427
24/05/2017	State Street Australia Limited	Sell	-8,135	-14,887.05	Ordinary	8,135
24/05/2017	State Street Australia Limited	Sell	-22,443	-41,070.69	Ordinary	22,443
24/05/2017	State Street Australia Limited	Sell	-6,919	-12,661.77	Ordinary	6,919
24/05/2017	State Street Australia Limited	Sell	-1,189	-2,175.87	Ordinary	1,189
24/05/2017	State Street Australia Limited	Sell	-36,113	-66,086.79	Ordinary	36,113
24/05/2017	State Street Australia Limited	Sell	-1,927	-3,526.41	Ordinary	1,927
24/05/2017	State Street Australia Limited	Sell	-11,629	-21,281.07	Ordinary	11,629
24/05/2017	State Street Australia Limited	Sell	-1,842	-3,370.86	Ordinary	1,842
24/05/2017	State Street Australia Limited	Sell	-117,321	-214,697.43	Ordinary	117,321
29/05/2017	State Street Australia Limited	Sell	-15,018	-27,182.58	Ordinary	15,018
29/05/2017	State Street Australia Limited	Sell	-7,473	-13,526.13	Ordinary	7,473
30/05/2017	State Street Australia Limited	Sell	-35,600	-64,436.00	Ordinary	35,600
30/05/2017	State Street Australia Limited	Sell	-73,339	-132,743.59	Ordinary	73,339
30/05/2017	State Street Australia Limited	Sell	-54,207	-98,114.67	Ordinary	54,207

31/05/2017	State Street Australia Limited	Sell	-16,128	-29,191.68	Ordinary	16,128
31/05/2017	State Street Australia Limited	Sell	-8,025	-14,525.25	Ordinary	8,025
1/06/2017	State Street Australia Limited	Sell	-10,609	-19,202.29	Ordinary	10,609
1/06/2017	State Street Australia Limited	Sell	-5,279	-9,554.99	Ordinary	5,279
23/06/2017	State Street Australia Limited	Sell	-37,258	-69,299.88	Ordinary	37,258
23/06/2017	State Street Australia Limited	Sell	-95,711	-178,022.46	Ordinary	95,711
23/06/2017	State Street Australia Limited	Sell	-986	-1,833.96	Ordinary	986
23/06/2017	State Street Australia Limited	Sell	-736	-1,368.96	Ordinary	736
23/06/2017	State Street Australia Limited	Sell	-11,864	-22,067.04	Ordinary	11,864
23/06/2017	State Street Australia Limited	Sell	-2,064	-3,859.68	Ordinary	2,064
23/06/2017	State Street Australia Limited	Sell	-128,863	-239,685.18	Ordinary	128,863
23/06/2017	State Street Australia Limited	Sell	-6,108	-11,360.88	Ordinary	6,108
23/06/2017	State Street Australia Limited	Sell	-2,322	-4,318.92	Ordinary	2,322
23/06/2017	State Street Australia Limited	Sell	-4,803	-8,933.58	Ordinary	4,803
23/06/2017	State Street Australia Limited	Sell	-8,023	-14,922.78	Ordinary	8,023
23/06/2017	State Street Australia Limited	Sell	-13,306	-24,749.16	Ordinary	13,306
23/06/2017	State Street Australia Limited	Sell	-20,413	-37,968.18	Ordinary	20,413
23/06/2017	State Street Australia Limited	Sell	-385	-716.10	Ordinary	385
23/06/2017	State Street Australia Limited	Sell	-41,482	-77,156.52	Ordinary	41,482
23/06/2017	State Street Australia Limited	Sell	-3,491	-6,493.26	Ordinary	3,491
23/06/2017	State Street Australia Limited	Sell	-17,019	-31,655.34	Ordinary	17,019
23/06/2017	State Street Australia Limited	Sell	-1,276	-2,373.36	Ordinary	1,276
23/06/2017	State Street Australia Limited	Sell	-1,200	-2,232.00	Ordinary	1,200
23/06/2017	State Street Australia Limited	Sell	-5,774	-10,739.64	Ordinary	5,774
23/06/2017	State Street Australia Limited	Sell	-242	-450.12	Ordinary	242
23/06/2017	State Street Australia Limited	Sell	-12,639	-23,508.54	Ordinary	12,639
23/06/2017	State Street Australia Limited	Sell	-15,780	-29,350.80	Ordinary	15,780
23/06/2017	State Street Australia Limited	Sell	-1,027	-1,920.49	Ordinary	1,027
23/06/2017	State Street Australia Limited	Sell	-16,060	-29,871.60	Ordinary	16,060
23/06/2017	State Street Australia Limited	Sell	-4,957	-9,220.02	Ordinary	4,957
23/06/2017	State Street Australia Limited	Sell	-12,520	-23,287.20	Ordinary	12,520
23/06/2017	State Street Australia Limited	Sell	-103,888	-193,231.68	Ordinary	103,888
23/06/2017	State Street Australia Limited	Sell	-18,042	-33,558.12	Ordinary	18,042
23/06/2017	State Street Australia Limited	Sell	-15,735	-29,267.10	Ordinary	15,735
Total			-740,475	-1,451,560.26		

BT Investment Management (Institutional Limited Total : -3,461,679 -6,517,254.02