

5 July 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 Centuria Metropolitan Reit (CMA) as responsible entity for Centuria Metropolitan Reit No.1 and Centuria Metropolitan Reit No.2 (together, Centuria Metropolitan Reit) (CMA).

Yours faithfully,



Joanne Hawkins
Company Secretary

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme CENTURIA METROPOLITAN REIT (CMA) as responsible entity for CENTURIA METROPOLITAN REIT NO.1 and CENTURIA METROPOLITAN REIT NO.2 (together, CENTURIA METROPOLITAN REIT) (CMA)

ACN/ARSN CENTURIA PROPERTY FUNDS LIMITED – ACN 086 553 639
CENTURIA METROPOLITAN REIT NO.1 – ACN 124 364 718
CENTURIA METROPOLITAN REIT NO.2 – ACN 124 364 656

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 30/06/2017

The previous notice was given to the company on 05/02/2016

The previous notice was dated 03/02/2016

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
30/06/2017	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'

*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 (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
CENTURIA METROPOLITAN REIT (CMA)	The Company Secretary CENTURIA METROPOLITAN REIT (CMA) Level 39, 100 Miller Street NORTH SYDNEY NSW 2060 Tel: +61 2 8923 8923

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here _____ Date 5/07/2017

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

Joanne Hawkins – Company Secretary, BT Investment Management Limited 05/07/2017

Sales & Purchases for the period : 04/02/2016 to 30/06/2017

SECURITY: CMA

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30,000	-61,200.00	Ordinary	30,000
16/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30,000	-61,200.00	Ordinary	30,000
16/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	30,000	61,200.00	Ordinary	30,000
16/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	30,000	61,200.00	Ordinary	30,000
16/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30,000	-61,200.00	Ordinary	30,000
25/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25	-51.25	Ordinary	25
25/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	25	51.25	Ordinary	25
25/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	25	51.25	Ordinary	25
25/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25	-51.25	Ordinary	25
25/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25	-51.25	Ordinary	25
26/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-301	-617.05	Ordinary	301
26/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-301	-617.05	Ordinary	301
26/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	301	617.05	Ordinary	301
26/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-301	-617.05	Ordinary	301
26/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	301	617.05	Ordinary	301
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,674	-17,781.70	Ordinary	8,674
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	8,674	17,781.70	Ordinary	8,674
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,674	-17,781.70	Ordinary	8,674
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,674	-17,781.70	Ordinary	8,674
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	8,674	17,781.70	Ordinary	8,674
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,638	-7,421.52	Ordinary	3,638
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,503	-31,626.12	Ordinary	15,503
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,638	-7,421.52	Ordinary	3,638
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	3,638	7,421.52	Ordinary	3,638
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,638	-7,421.52	Ordinary	3,638
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	3,638	7,421.52	Ordinary	3,638
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,503	-31,626.12	Ordinary	15,503
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	15,503	31,626.12	Ordinary	15,503
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	15,503	31,626.12	Ordinary	15,503
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,503	-31,626.12	Ordinary	15,503
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,426	-4,949.04	Ordinary	2,426
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,335	-21,083.40	Ordinary	10,335
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,426	-4,949.04	Ordinary	2,426
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	2,426	4,949.04	Ordinary	2,426
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,426	-4,949.04	Ordinary	2,426
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	2,426	4,949.04	Ordinary	2,426
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	10,335	21,083.40	Ordinary	10,335

3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	10,335	21,083.40	Ordinary	10,335
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,335	-21,083.40	Ordinary	10,335
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,335	-21,083.40	Ordinary	10,335
4/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,132	8,470.60	Ordinary	4,132
7/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,904	24,403.20	Ordinary	11,904
10/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24,000	-48,960.00	Ordinary	24,000
10/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24,000	-48,960.00	Ordinary	24,000
10/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24,000	-48,960.00	Ordinary	24,000
10/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	24,000	48,960.00	Ordinary	24,000
10/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	24,000	48,960.00	Ordinary	24,000
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,761	-31,440.93	Ordinary	14,761
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	14,761	31,440.93	Ordinary	14,761
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,761	-31,440.93	Ordinary	14,761
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	14,761	31,440.93	Ordinary	14,761
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,761	-31,440.93	Ordinary	14,761
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,766	-29,596.90	Ordinary	13,766
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,766	-29,596.90	Ordinary	13,766
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,766	-29,596.90	Ordinary	13,766
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	13,766	29,596.90	Ordinary	13,766
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	13,766	29,596.90	Ordinary	13,766
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,459	9,676.03	Ordinary	4,459
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-373	-805.68	Ordinary	373
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,334	7,201.44	Ordinary	3,334
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,334	-7,168.10	Ordinary	3,334
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,086	-8,784.90	Ordinary	4,086
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,078	-28,117.70	Ordinary	13,078
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	13,078	28,117.70	Ordinary	13,078
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	13,078	28,117.70	Ordinary	13,078
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,078	-28,117.70	Ordinary	13,078
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,078	-28,117.70	Ordinary	13,078
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,454	-18,429.72	Ordinary	8,454
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	8,454	18,429.72	Ordinary	8,454
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	8,454	18,429.72	Ordinary	8,454
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,454	-18,429.72	Ordinary	8,454
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,454	-18,429.72	Ordinary	8,454
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22,150	-48,065.50	Ordinary	22,150
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	22,150	48,065.50	Ordinary	22,150
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22,150	-48,065.50	Ordinary	22,150
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	22,150	48,065.50	Ordinary	22,150
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22,150	-48,065.50	Ordinary	22,150
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,227	9,553.02	Ordinary	4,227
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,813	11,069.90	Ordinary	4,813
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,161	6,859.37	Ordinary	3,161
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,755	8,185.90	Ordinary	3,755
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,299	-18,091.82	Ordinary	8,299
4/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-6.36	Ordinary	3
4/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,755	-7,960.60	Ordinary	3,755
4/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,813	-10,203.56	Ordinary	4,813
4/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,227	-8,961.24	Ordinary	4,227
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-992	-2,112.96	Ordinary	992

8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,158	-6,726.54	Ordinary	3,158
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28,000	-59,640.00	Ordinary	28,000
3/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,000	-28,340.00	Ordinary	13,000
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-17,880	-41,124.00	Ordinary	17,880
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-21,656	-49,808.80	Ordinary	21,656
22/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-21,739	-49,999.70	Ordinary	21,739
22/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-644	-1,481.20	Ordinary	644
24/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,993	-11,483.90	Ordinary	4,993
27/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-9,475	-21,792.50	Ordinary	9,475
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-35,904	-82,579.20	Ordinary	35,904
1/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,628	-12,944.40	Ordinary	5,628
15/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,890	11,442.60	Ordinary	4,890
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,264,138	-	Ordinary	1,264,138
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,264,138	-	Ordinary	1,264,138
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,078,583	-	Ordinary	2,078,583
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,078,583	-	Ordinary	2,078,583
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-866,436	-	Ordinary	866,436
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	866,436	-	Ordinary	866,436
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,264,138	-	Ordinary	1,264,138
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,264,138	-	Ordinary	1,264,138
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,078,583	-	Ordinary	2,078,583
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,078,583	-	Ordinary	2,078,583
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	866,436	-	Ordinary	866,436
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-866,436	-	Ordinary	866,436
1/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-18,110	-43,464.00	Ordinary	18,110
1/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,890	-11,736.00	Ordinary	4,890
Total			-337,395	-737,694.23		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/10/2016	State Street Australia Limited	Buy	8,299	18,091.82	Ordinary	8,299
8/12/2016	State Street Australia Limited	Buy	4,150	8,839.50	Ordinary	4,150
9/12/2016	State Street Australia Limited	Buy	1,034	2,218.45	Ordinary	1,034
9/12/2016	State Street Australia Limited	Buy	4,435	9,515.29	Ordinary	4,435
9/12/2016	State Street Australia Limited	Buy	3,127	6,708.98	Ordinary	3,127
3/02/2017	State Street Australia Limited	Buy	5,858	13,424.78	Ordinary	5,858
3/02/2017	State Street Australia Limited	Buy	14,454	33,124.23	Ordinary	14,454
3/02/2017	State Street Australia Limited	Buy	8,650	19,823.21	Ordinary	8,650
3/02/2017	State Street Australia Limited	Sell	-11,662	-26,725.81	Ordinary	11,662
3/02/2017	State Street Australia Limited	Sell	-14,454	-33,124.23	Ordinary	14,454
28/02/2017	State Street Australia Limited	Buy	7,497	17,251.35	Ordinary	7,497
28/02/2017	State Street Australia Limited	Buy	10,980	25,266.08	Ordinary	10,980
28/02/2017	State Street Australia Limited	Buy	18,939	43,580.53	Ordinary	18,939
28/02/2017	State Street Australia Limited	Sell	-14,808	-34,074.69	Ordinary	14,808
28/02/2017	State Street Australia Limited	Sell	-18,939	-43,580.53	Ordinary	18,939
8/03/2017	State Street Australia Limited	Buy	4	9.44	Ordinary	4
15/03/2017	State Street Australia Limited	Buy	2,740	6,493.80	Ordinary	2,740
17/03/2017	State Street Australia Limited	Sell	-15,189	-	Ordinary	15,189
17/03/2017	State Street Australia Limited	Buy	15,189	-	Ordinary	15,189

3/03/2016	Citicorp Nominees Pty Limited	Sell	6,891	14,057.64	Ordinary	6,891
3/03/2016	Citicorp Nominees Pty Limited	Sell	-6,891	-14,057.64	Ordinary	6,891
7/03/2016	Citicorp Nominees Pty Limited	Sell	-11,904	-24,403.20	Ordinary	11,904
7/03/2016	Citicorp Nominees Pty Limited	Sell	11,904	24,403.20	Ordinary	11,904
7/03/2016	Citicorp Nominees Pty Limited	Sell	-11,904	-24,403.20	Ordinary	11,904
17/03/2017	Citicorp Nominees Pty Limited	Sell	-1,476,147	-	Ordinary	1,476,147
17/03/2017	Citicorp Nominees Pty Limited	Buy	1,476,147	-	Ordinary	1,476,147
23/03/2017	Citicorp Nominees Pty Limited	Buy	1,476,147	-	Ordinary	1,476,147
23/03/2017	Citicorp Nominees Pty Limited	Sell	-1,476,147	-	Ordinary	1,476,147
7/06/2017	Citicorp Nominees Pty Limited	Sell	-972	-2,332.80	Ordinary	972
Total			-39,103	-80,239.08		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,900	-9,996.00	Ordinary	4,900
16/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,900	-9,996.00	Ordinary	4,900
16/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,900	9,996.00	Ordinary	4,900
16/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,900	9,996.00	Ordinary	4,900
16/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,900	-9,996.00	Ordinary	4,900
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-523	-1,066.92	Ordinary	523
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	523	1,066.92	Ordinary	523
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	523	1,066.92	Ordinary	523
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-523	-1,066.92	Ordinary	523
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-523	-1,066.92	Ordinary	523
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-348	-709.92	Ordinary	348
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	348	709.92	Ordinary	348
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-348	-709.92	Ordinary	348
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	348	709.92	Ordinary	348
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-348	-709.92	Ordinary	348
4/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,132	-8,470.60	Ordinary	4,132
4/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,132	-8,470.60	Ordinary	4,132
4/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,132	8,470.60	Ordinary	4,132
4/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,132	8,470.60	Ordinary	4,132
4/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,132	-8,470.60	Ordinary	4,132
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,390	-5,090.70	Ordinary	2,390
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	2,390	5,090.70	Ordinary	2,390
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,390	-5,090.70	Ordinary	2,390
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	2,390	5,090.70	Ordinary	2,390
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,390	-5,090.70	Ordinary	2,390
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,459	-9,676.03	Ordinary	4,459
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,459	9,676.03	Ordinary	4,459
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,459	-9,676.03	Ordinary	4,459
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,459	-9,676.03	Ordinary	4,459
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,459	9,676.03	Ordinary	4,459
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,334	-7,201.44	Ordinary	3,334
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,334	-7,201.44	Ordinary	3,334
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	3,334	7,201.44	Ordinary	3,334
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,334	-7,201.44	Ordinary	3,334
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	3,334	7,201.44	Ordinary	3,334

24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,920	-10,578.00	Ordinary	4,920
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,920	10,578.00	Ordinary	4,920
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,920	-10,578.00	Ordinary	4,920
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,920	10,578.00	Ordinary	4,920
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,920	-10,578.00	Ordinary	4,920
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,227	-9,553.02	Ordinary	4,227
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,227	-9,553.02	Ordinary	4,227
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,227	9,553.02	Ordinary	4,227
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,227	-9,553.02	Ordinary	4,227
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,227	9,553.02	Ordinary	4,227
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,813	-11,069.90	Ordinary	4,813
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,813	-11,069.90	Ordinary	4,813
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,813	11,069.90	Ordinary	4,813
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,813	-11,069.90	Ordinary	4,813
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	4,813	11,069.90	Ordinary	4,813
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,161	-6,859.37	Ordinary	3,161
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,755	-8,185.90	Ordinary	3,755
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,967	-12,769.38	Ordinary	5,967
30/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,128	-25,953.92	Ordinary	12,128
5/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-18,142	-39,730.98	Ordinary	18,142
6/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-9,851	-21,475.18	Ordinary	9,851
9/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-17,985	-39,027.45	Ordinary	17,985
11/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-738	-1,601.46	Ordinary	738
12/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-26,435	-57,363.95	Ordinary	26,435
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	358	805.50	Ordinary	358
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	83,436	192,737.16	Ordinary	83,436
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	17,880	41,124.00	Ordinary	17,880
15/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,890	-11,442.60	Ordinary	4,890
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-314,708	-	Ordinary	314,708
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	314,708	-	Ordinary	314,708
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	314,708	-	Ordinary	314,708
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-314,708	-	Ordinary	314,708
15/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,150	-7,749.00	Ordinary	3,150
1/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,500	-6,000.00	Ordinary	2,500
20/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,500	-30,875.00	Ordinary	12,500
			-53,574	-107,780.06		

BT Investment Management (Institutional Limited Total: -92,677 -188,019.14