

For personal use only



Investment  
Management

17 August 2017

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

Dear Sir/Madam,

**Notice of Initial Substantial Holder**

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of JB HI-FI LIMITED (JBH).

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Joanne Hawkins'.

Joanne Hawkins  
Company Secretary

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme JB HI-FI LIMITED (JBH)

ACN/ARSN ACN 093 220 136

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

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

The holder became a substantial holder on 15/08/2017

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	5,878,210	5,878,210	
Total	5,878,210	5,878,210	5.14%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
BT Investment Management (Fund Services) Limited *	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	2,310,179	Ordinary
BT Investment Management (Institutional) Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor	3,568,031	Ordinary

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

\*BT Investment Management (Fund Services) Limited has appointed BT Investment Management (Institutional) Limited to act as the investment manager of the trusts of which it is responsible entity, giving BT Investment Management (Institutional) Limited the capacity to exercise the power to vote or dispose of the shares. BT Investment (Institutional) Limited therefore also has a relevant interest in shares in which BT Investment Management (Fund Services) Limited has a relevant interest.

#### Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	2,310,179 Ordinary
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited  HSBC Custody Nominees (Australia) Limited.  State Street Australia Limited	See Annexure 'A'	3,568,031 Ordinary

#### 4. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

#### 5. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
BT Investment Management Limited (BTT)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
JB HI-FI LIMITED (JBH)	The Company Secretary JB HI-FI LIMITED (JBH) Level 4, Chadstone Shopping Centre 1341 Dandenong Road Chadstone VIC 3148  Tel No: 03 8530 7333

## Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here \_\_\_\_\_ Date 17/08/2017

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members, is clearly set out in paragraph 7 of the form.
  - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
  - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for BT Investment Management Limited ACN 126 365 822.

Joanne Hawkins – Company Secretary, BT Investment Management Limited 17/08/2017

Sales & Purchases for the period : 15/04/2017 to 15/08/2017

SECURITY: JBH

### BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	48,582	1,199,975.40	Ordinary
10/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	20,917	498,242.94	Ordinary
25/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	37,383	838,874.52	Ordinary
14/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	80,542	1,801,724.54	Ordinary
14/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,585	303,896.45	Ordinary
15/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	47,021	1,076,780.90	Ordinary
15/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,530	126,637.00	Ordinary
19/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	79,540	1,822,261.40	Ordinary
19/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	8,351	191,321.41	Ordinary
19/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	55,040	1,260,966.40	Ordinary
19/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	9,354	214,300.14	Ordinary
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	30,744	706,189.68	Ordinary
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,283	259,170.51	Ordinary
26/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	44,182	1,028,115.14	Ordinary
26/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	16,216	377,346.32	Ordinary
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	26,235	615,997.80	Ordinary
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	34,220	874,663.20	Ordinary
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	19,145	489,346.20	Ordinary
8/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-15,406	-393,623.30	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,570	-324,683.10	Ordinary
10/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	111,225	2,797,308.75	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	83,360	2,025,648.00	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,354	300,202.20	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,174	271,528.20	Ordinary
<b>Total</b>			<b>778,007</b>	<b>18,362,190.70</b>	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
14/06/2017	UBS Weaqlth Management	Buy	20,823	465,810.51	Ordinary
15/06/2017	UBS Weaqlth Management	Buy	8,443	193,344.70	Ordinary
19/06/2017	UBS Weaqlth Management	Buy	14,282	327,200.62	Ordinary
<b>Total</b>			<b>43,548</b>	<b>986,355.83</b>	

BT Investment Management (Fund Services) Limited  
Total :

821,555

19,348,546.53

**BT Investment Management (Institutional) Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
27/04/2017	BNP Fund Services Aistraliasia Pth Limited	Buy	99	2,428.47	Ordinary
18/05/2017	BNP Fund Services Aistraliasia Pth Limited	Buy	1,985	45,357.25	Ordinary
19/05/2017	BNP Fund Services Aistraliasia Pth Limited	Buy	1,332	30,875.76	Ordinary
25/05/2017	BNP Fund Services Aistraliasia Pth Limited	Buy	1,083	23,966.79	Ordinary
2/06/2017	BNP Fund Services Aistraliasia Pth Limited	Buy	919	21,522.98	Ordinary
5/06/2017	BNP Fund Services Aistraliasia Pth Limited	Buy	1,644	37,927.08	Ordinary
6/06/2017	BNP Fund Services Aistraliasia Pth Limited	Buy	1,773	39,732.93	Ordinary
16/06/2017	BNP Fund Services Aistraliasia Pth Limited	Buy	2,697	63,136.77	Ordinary
24/07/2017	BNP Fund Services Aistraliasia Pth Limited	Sell	-1,883	-46,811.38	Ordinary
28/07/2017	BNP Fund Services Aistraliasia Pth Limited	Buy	2,369	60,551.64	Ordinary
9/08/2017	BNP Fund Services Aistraliasia Pth Limited	Sell	-1,212	-31,305.96	Ordinary
9/08/2017	BNP Fund Services Aistraliasia Pth Limited	Sell	-478	-12,346.74	Ordinary
15/08/2017	BNP Fund Services Aistraliasia Pth Limited	Buy	5,819	141,401.70	Ordinary
<b>Total</b>			<b>16,147</b>	<b>376,437.29</b>	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
27/04/2017	Citicorp Nominees Pty Limited	Buy	890	21,831.70	Ordinary
18/05/2017	Citicorp Nominees Pty Limited	Buy	5,656	129,239.60	Ordinary
2/06/2017	Citicorp Nominees Pty Limited	Buy	9,459	221,529.78	Ordinary
24/07/2017	Citicorp Nominees Pty Limited	Sell	-3,582	-89,048.52	Ordinary
28/07/2017	Citicorp Nominees Pty Limited	Buy	6,623	169,283.88	Ordinary
9/08/2017	Citicorp Nominees Pty Limited	Sell	-1,398	-36,110.34	Ordinary
9/08/2017	Citicorp Nominees Pty Limited	Sell	-1,952	-50,420.16	Ordinary
15/08/2017	Citicorp Nominees Pty Limited	Buy	17,831	433,293.30	Ordinary
<b>Total</b>			<b>33,527</b>	<b>799,599.24</b>	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10	245.30	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1	24.53	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	51	1,251.03	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,641	89,313.73	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	733	17,980.49	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	475	11,732.50	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,887	71,308.90	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	27,577	681,151.90	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	190	4,693.00	Ordinary

28/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,604	89,018.80	Ordinary
17/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,369	-171,329.25	Ordinary
17/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,625	-61,031.25	Ordinary
17/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,418	-521,218.50	Ordinary
17/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	32,412	753,579.00	Ordinary
18/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	96	2,193.60	Ordinary
18/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,920	43,872.00	Ordinary
18/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,632	311,491.20	Ordinary
18/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	22,850.00	Ordinary
19/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,088	257,019.84	Ordinary
23/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	21,810	500,975.70	Ordinary
25/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	8,978	198,683.14	Ordinary
2/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-74	-1,730.12	Ordinary
2/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-869	-20,317.22	Ordinary
2/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-9,518	-222,530.84	Ordinary
2/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-36	-841.68	Ordinary
2/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,015	-23,730.70	Ordinary
2/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,048	282,164.16	Ordinary
2/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,534	270,126.28	Ordinary
2/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,022	47,355.24	Ordinary
5/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,115	279,493.05	Ordinary
6/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,154	294,781.14	Ordinary
14/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	700	15,659.00	Ordinary
14/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,713	105,429.81	Ordinary
14/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	40,749	911,555.13	Ordinary
14/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	308	6,889.96	Ordinary
14/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,748	128,582.76	Ordinary
15/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	413	9,457.70	Ordinary
15/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,796	64,028.40	Ordinary
15/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	24,464	560,225.60	Ordinary
15/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	183	4,190.70	Ordinary
15/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,402	77,905.80	Ordinary
16/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	20,145	471,594.45	Ordinary
19/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	700	16,037.00	Ordinary
19/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,729	108,341.39	Ordinary
19/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	41,383	948,084.53	Ordinary
19/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	309	7,079.19	Ordinary
19/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,755	131,847.05	Ordinary
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	348	7,990.08	Ordinary
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,762	40,473.14	Ordinary
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	15,397	353,669.09	Ordinary
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	121	2,779.37	Ordinary
23/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,242	51,498.74	Ordinary
26/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	501	11,658.27	Ordinary
26/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,531	58,896.37	Ordinary
26/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	22,128	514,918.56	Ordinary
26/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	174	4,048.98	Ordinary
26/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,221	74,952.67	Ordinary

24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-226	-5,618.36	Ordinary
24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-730	-18,147.80	Ordinary
24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-922	-22,920.92	Ordinary
24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22	-546.92	Ordinary
24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-710	-17,650.60	Ordinary
24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,705	-166,686.30	Ordinary
24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,108	-102,124.88	Ordinary
24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,418	-35,251.48	Ordinary
24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-283	-7,035.38	Ordinary
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	203	5,188.68	Ordinary
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,929	49,305.24	Ordinary
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	15,004	383,502.24	Ordinary
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	128	3,271.68	Ordinary
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,427	62,034.12	Ordinary
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	8,784	224,519.04	Ordinary
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	17,618	450,316.08	Ordinary
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,042	26,633.52	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-158	-4,081.14	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-968	-25,003.44	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,164	-185,046.12	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-63	-1,627.29	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,123	-29,007.09	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,035	-104,224.05	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,235	-161,050.05	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,852	-47,837.16	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-66	-1,704.78	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-149	-3,848.67	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-375	-9,686.25	Ordinary
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,017	-26,269.11	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	755	18,346.50	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,914	119,410.20	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	47,094	1,144,384.20	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	327	7,946.10	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	6,064	147,355.20	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	22,938	557,393.40	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	46,068	1,119,452.40	Ordinary
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,404	179,917.20	Ordinary
<b>Total</b>			<b>486,346</b>	<b>11,419,976.72</b>	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
27/04/2017	JP Morgan Chase Bank	Buy	93	2,281.29	Ordinary
27/04/2017	JP Morgan Chase Bank	Buy	3,671	90,049.63	Ordinary
27/04/2017	JP Morgan Chase Bank	Buy	1,865	45,748.45	Ordinary
18/05/2017	JP Morgan Chase Bank	Buy	4,494	102,687.90	Ordinary
18/05/2017	JP Morgan Chase Bank	Buy	13,317	304,293.45	Ordinary
18/05/2017	JP Morgan Chase Bank	Buy	6,770	154,694.50	Ordinary

19/05/2017	JP Morgan Chase Bank	Buy	9,731	225,564.58	Ordinary
25/05/2017	JP Morgan Chase Bank	Buy	7,811	172,857.43	Ordinary
2/06/2017	JP Morgan Chase Bank	Buy	1,878	43,982.76	Ordinary
2/06/2017	JP Morgan Chase Bank	Buy	6,453	151,129.26	Ordinary
2/06/2017	JP Morgan Chase Bank	Buy	3,202	74,990.84	Ordinary
5/06/2017	JP Morgan Chase Bank	Buy	10,979	253,285.53	Ordinary
6/06/2017	JP Morgan Chase Bank	Buy	11,729	262,846.89	Ordinary
14/06/2017	JP Morgan Chase Bank	Buy	2,955	66,132.90	Ordinary
15/06/2017	JP Morgan Chase Bank	Buy	1,328	30,411.20	Ordinary
16/06/2017	JP Morgan Chase Bank	Buy	17,764	415,855.24	Ordinary
19/06/2017	JP Morgan Chase Bank	Buy	2,246	51,455.86	Ordinary
23/06/2017	JP Morgan Chase Bank	Buy	2,864	65,786.08	Ordinary
26/06/2017	JP Morgan Chase Bank	Buy	4,117	95,802.59	Ordinary
30/06/2017	JP Morgan Chase Bank	Buy	57,710	1,352,722.40	Ordinary
24/07/2017	JP Morgan Chase Bank	Buy	25,817	641,810.62	Ordinary
24/07/2017	JP Morgan Chase Bank	Buy	18,913	472,068.48	Ordinary
24/07/2017	JP Morgan Chase Bank	Sell	-3,184	-79,154.24	Ordinary
24/07/2017	JP Morgan Chase Bank	Sell	-1,546	-38,433.56	Ordinary
28/07/2017	JP Morgan Chase Bank	Buy	5,792	148,043.52	Ordinary
28/07/2017	JP Morgan Chase Bank	Buy	13,817	353,162.52	Ordinary
28/07/2017	JP Morgan Chase Bank	Buy	7,020	179,431.20	Ordinary
28/07/2017	JP Morgan Chase Bank	Buy	4,422	113,026.32	Ordinary
9/08/2017	JP Morgan Chase Bank	Sell	-4,637	-119,773.71	Ordinary
9/08/2017	JP Morgan Chase Bank	Sell	-6,145	-158,725.35	Ordinary
9/08/2017	JP Morgan Chase Bank	Sell	-3,124	-80,692.92	Ordinary
15/08/2017	JP Morgan Chase Bank	Buy	13,618	330,917.40	Ordinary
15/08/2017	JP Morgan Chase Bank	Buy	37,289	906,122.70	Ordinary
15/08/2017	JP Morgan Chase Bank	Buy	18,946	460,387.80	Ordinary
15/08/2017	JP Morgan Chase Bank	Buy	2,464	59,899.84	Ordinary
<b>Total</b>			<b>300,439</b>	<b>7,150,669.40</b>	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
27/04/2017	National Australia Bank Limited	Buy	379	9,296.87	Ordinary
18/05/2017	National Australia Bank Limited	Buy	1,363	31,144.55	Ordinary
2/06/2017	National Australia Bank Limited	Buy	678	15,878.76	Ordinary
14/06/2017	National Australia Bank Limited	Buy	26,397	590,764.86	Ordinary
15/06/2017	National Australia Bank Limited	Buy	11,714	268,250.60	Ordinary
19/06/2017	National Australia Bank Limited	Buy	19,815	453,961.65	Ordinary
23/06/2017	National Australia Bank Limited	Buy	24,898	571,907.06	Ordinary
26/06/2017	National Australia Bank Limited	Buy	35,782	832,647.14	Ordinary
24/07/2017	National Australia Bank Limited	Sell	-343	-8,526.98	Ordinary
28/07/2017	National Australia Bank Limited	Buy	1,477	37,752.12	Ordinary
28/07/2017	National Australia Bank Limited	Buy	38,388	981,197.28	Ordinary
9/08/2017	National Australia Bank Limited	Sell	-709	-18,313.47	Ordinary
15/08/2017	National Australia Bank Limited	Buy	3,875	94,162.50	Ordinary
15/08/2017	National Australia Bank Limited	Buy	21,425	520,841.75	Ordinary

<b>Total</b>	<b>185,139</b>	<b>4,380,964.69</b>
--------------	----------------	---------------------

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
27/04/2017	National Custodian Nomineesralia Bank Limited	Buy	35	858.55	Ordinary
28/04/2017	National Custodian Nomineesralia Bank Limited	Buy	2,551	63,009.70	Ordinary
2/06/2017	National Custodian Nomineesralia Bank Limited	Sell	-537	-12,555.06	Ordinary
14/06/2017	National Custodian Nomineesralia Bank Limited	Buy	4,055	90,710.35	Ordinary
15/06/2017	National Custodian Nomineesralia Bank Limited	Buy	2,399	54,937.10	Ordinary
19/06/2017	National Custodian Nomineesralia Bank Limited	Buy	4,059	92,991.69	Ordinary
23/06/2017	National Custodian Nomineesralia Bank Limited	Buy	1,585	36,391.60	Ordinary
26/06/2017	National Custodian Nomineesralia Bank Limited	Buy	2,278	53,009.06	Ordinary
24/07/2017	National Custodian Nomineesralia Bank Limited	Buy	293	7,283.98	Ordinary
24/07/2017	National Custodian Nomineesralia Bank Limited	Buy	215	5,366.40	Ordinary
28/07/2017	National Custodian Nomineesralia Bank Limited	Buy	1,773	45,317.88	Ordinary
9/08/2017	National Custodian Nomineesralia Bank Limited	Sell	-820	-21,180.60	Ordinary
15/08/2017	National Custodian Nomineesralia Bank Limited	Buy	4,426	107,551.80	Ordinary
<b>Total</b>			<b>22,312</b>	<b>523,692.45</b>	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
14/06/2017	National Nominees Limited	Buy	26,147	584,908.39	Ordinary
15/06/2017	National Nominees Limited	Buy	10,600	242,740.00	Ordinary
19/06/2017	National Nominees Limited	Buy	17,931	410,799.21	Ordinary
10/08/2017	National Nominees Limited	Sell	-10,600	0.00	Ordinary
10/08/2017	National Nominees Limited	Sell	-17,931	0.00	Ordinary
10/08/2017	National Nominees Limited	Sell	-26,147	0.00	Ordinary
<b>Total</b>			<b>0</b>	<b>1,238,447.60</b>	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
27/04/2017	Permanent Trustee Australia Limited	Buy	16	392.48	Ordinary
28/04/2017	Permanent Trustee Australia Limited	Buy	924	22,822.80	Ordinary
2/06/2017	Permanent Trustee Australia Limited	Sell	-223	-5,213.74	Ordinary
14/06/2017	Permanent Trustee Australia Limited	Buy	1,518	33,957.66	Ordinary
15/06/2017	Permanent Trustee Australia Limited	Buy	891	20,403.90	Ordinary
19/06/2017	Permanent Trustee Australia Limited	Buy	1,506	34,502.46	Ordinary
23/06/2017	Permanent Trustee Australia Limited	Buy	584	13,414.48	Ordinary
26/06/2017	Permanent Trustee Australia Limited	Buy	839	19,523.53	Ordinary
24/07/2017	Permanent Trustee Australia Limited	Buy	77	1,921.92	Ordinary
24/07/2017	Permanent Trustee Australia Limited	Buy	105	2,610.30	Ordinary
28/07/2017	Permanent Trustee Australia Limited	Buy	647	16,537.32	Ordinary
9/08/2017	Permanent Trustee Australia Limited	Sell	-217	-5,605.11	Ordinary
15/08/2017	Permanent Trustee Australia Limited	Buy	1,643	39,924.90	Ordinary
<b>Total</b>			<b>8,310</b>	<b>195,192.90</b>	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
18/05/2017	State Street Australia Limited	Buy	638	14,578.30	Ordinary
18/05/2017	State Street Australia Limited	Buy	319	7,289.15	Ordinary
2/06/2017	State Street Australia Limited	Buy	33	772.86	Ordinary
2/06/2017	State Street Australia Limited	Buy	16	374.72	Ordinary
24/07/2017	State Street Australia Limited	Sell	-369	-9,173.34	Ordinary
24/07/2017	State Street Australia Limited	Sell	-184	-4,574.24	Ordinary
28/07/2017	State Street Australia Limited	Buy	1,681	42,966.36	Ordinary
28/07/2017	State Street Australia Limited	Buy	840	21,470.40	Ordinary
9/08/2017	State Street Australia Limited	Sell	-750	-19,372.50	Ordinary
9/08/2017	State Street Australia Limited	Sell	-374	-9,660.42	Ordinary
15/08/2017	State Street Australia Limited	Buy	4,534	110,176.20	Ordinary
15/08/2017	State Street Australia Limited	Buy	2,266	55,063.80	Ordinary
<b>Total</b>			<b>8,650</b>	<b>209,911.29</b>	

<b>BT Investment Management (Institutional) Limited Total :</b>	<b>1,060,870</b>	<b>26,294,891.58</b>
-----------------------------------------------------------------	------------------	----------------------