

24 July 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 Mantra Group Limited (MTR).

Yours faithfully,

Joanne Hawkins Company Secretary

# **Form 604**

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme MANTRA GROUP LIMITED (MTR)

ACN/ARSN ACN 137 639 395

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 20/07/2017

The previous notice was given to the company on 28/06/2017

The previous notice was dated 26/06/2017

### 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	32,123,266	10.80%	29,009,510	9.75%
SHARES				

### 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
20/07/2016	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:

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Holder of relevant interest	Registered	Person entitled	Nature of	Class and	Person's votes
	holder of	to be registered	relevant interest	Number of	
	securities	as holder (8)	(6)	securities	
BT Investment	HSBC Custody	HSBC Custody	BT Investment	13,594,855	13,594,855
Management (Fund	Nominees	Nominees	Management	Ordinary	
Services) Limited *	(Australia)	(Australia)	(Fund Services)		
Services) Littilled	Limited	Limited.	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.		
BT Investment	Australia and	Australia and	BT Investment	15,414,655	15,414,655
Management	New Zealand	New Zealand	Management	Ordinary	
(Institutional)	Banking Group	Banking Group	(Institutional)		
			Limited is the		
Limited	HSBC Custody	HSBC Custody	investment		
	Nominees	Nominees	manager		
	(Australia)	(Australia)	appointed by		
	Limited.	Limited.	various		
			superannuation		
	JP Morgan	JP Morgan	funds,		
	Chase Bank	Chase Bank	institutional		
			investors and		
	National	National	unit trusts and, in		
	Australia Bank	Australia Bank	that capacity, can		
	Limited	Limited	exercise the		
	Ct-t- Ctt	Ctata Ctarat	power to vote or		
	State Street	State Street	dispose of the		
	Australia	Australia	shares		
	Limited	Limited			
			L		

<sup>\*</sup> 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)	Level 14, Chifley Tower, 2 Chifley Square,
Limited	Sydney NSW 2000
BT Investment Management (Institutional)	Level 14, Chifley Tower, 2 Chifley Square
Limited	Sydney NSW 2000
MANTRA GROUP LIMITED (MTR)	The Company Secretary,
	MANTRA GROUP LIMITED (MTR)
	Level 15, 50 Cavill Avenue
	SURFERS PARADISE QLD 4217
	Tel: +61 7 5631 2500

# Signature

Print name	Joanne Hawkins	Capacity Compa	any Secretary
Sign here		Date 24/07/	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 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 24/07/2017

# TRANSACTION HISTORY

Sales & Purchases for the period : 27/06/2017 to 20/07/2017

SECURITY: MTR

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

	Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected	
7	27/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-42892	-133,394.12	Ordinary	42892	
)	27/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14459	-44,967.49	Ordinary	14459	
7	27/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-12.44	Ordinary	4	
)	28/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-86942	-266,911.94	Ordinary	86942	
	28/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-86690	-266,138.30	Ordinary	86690	
1	28/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-32428	-99,553.96	Ordinary	32428	
)	28/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-32333	-99,262.31	Ordinary	32333	
	29/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-73588	-225,915.16	Ordinary	73588	
	29/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-16464	-50,544.48	Ordinary	16464	
	29/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-19433	-59,659.31	Ordinary	19433	
7	29/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-90114	-276,649.98	Ordinary	90114	
)	30/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-38637	-117,456.48	Ordinary	38637	
_	30/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-66161	-201,129.44	Ordinary	66161	
7	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-45774	-138,695.22	Ordinary	45774	
)	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-83659	-253,486.77	Ordinary	83659	
	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-100000	-303,000.00	Ordinary	100000	
_	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-104948	-317,992.44	Ordinary	104948	
	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6130	-18,573.90	Ordinary	6130	
	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-36959	-111,985.77	Ordinary	36959	
)	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-43287	-131,159.61	Ordinary	43287	
	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-45651	-138,322.53	Ordinary	45651	
	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-147217	-446,067.51	Ordinary	147217	
	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5701	-17,274.03	Ordinary	5701	
	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7849	-23,782.47	Ordinary	7849	
	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-68431	-207,345.93	Ordinary	68431	
	4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12555	-38,041.65	Ordinary	12555	

	BT Investment Management (Fund Ser Limited Total :	vices)	-1,880,029	-5,711,369.21		
2			, , .	, ,		
	Total		-1,880,029	-5,711,369.21		
20/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-114116	-344,630.32	Ordinary	114116
19/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-356678	-1,073,600.78	Ordinary	356678
4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-80105	-242,718.15	Ordinary	80105
4/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20824	-63,096.72	Ordinary	20824

# BT Investment Management (Institutional) Limited

\	Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
	28/06/2017	Australia and New Zealand Banking Group Limited	Sell	-3,048	-9,357.36	Ordinary	3,048
)	28/06/2017	Australia and New Zealand Banking Group Limited	Sell	-3,057	-9,384.99	Ordinary	3,057
/	29/06/2017	Australia and New Zealand Banking Group Limited	Sell	-2,587	-7,942.09	Ordinary	2,587
)	30/06/2017	Australia and New Zealand Banking Group Limited	Sell	-1,359	-4,131.36	Ordinary	1,359
	19/07/2017	Australia and New Zealand Banking Group Limited	Sell	-5,826	-17,536.26	Ordinary	5,826
]	20/07/2017	Australia and New Zealand Banking Group Limited	Sell	-963	-2,908.26	Ordinary	963
1	20/07/2017	Australia and New Zealand Banking Group Limited	Sell	-3,453	-10,428.06	Ordinary	3,453
7		Total		-20,293	-61,688.38		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-17,132	-52,595.24	Ordinary	-17,132
28/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-17,181	-52,745.67	Ordinary	-17,181
29/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,543	-44,647.01	Ordinary	-14,543
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,635	-23,210.40	Ordinary	-7,635
19/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-70,156	-211,169.56	Ordinary	-70,156
20/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-19,260	-58,165.20	Ordinary	-19,260
	Total		-145,907	-442,533.08		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2017	JP Morgan Chase Bank	Sell	-5,223	-16,243.53	Ordinary	5,223
27/06/2017	JP Morgan Chase Bank	Sell	-1	-3.11	Ordinary	1
27/06/2017	JP Morgan Chase Bank	Sell	-9,675	-30,089.25	Ordinary	9,675
28/06/2017	JP Morgan Chase Bank	Sell	-8,423	-25,858.61	Ordinary	8,423
28/06/2017	JP Morgan Chase Bank	Sell	-8,399	-25,784.93	Ordinary	8,399
29/06/2017	JP Morgan Chase Bank	Sell	-2,193	-6,732.51	Ordinary	2,193

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	29/06/2017	JP Morgan Chase Bank	Sell	-25,340	-77,793.80	Ordinary	25,340
	29/06/2017	JP Morgan Chase Bank	Sell	-5,142	-15,785.94	Ordinary	5,142
	30/06/2017	JP Morgan Chase Bank	Sell	-17,155	-52,151.20	Ordinary	17,155
		Total		-81,551	-250,442.88		
	Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
	27/06/2017	National Australia Bank Limited	Sell	-42,580	-132,423.80	Ordinary	42,580
_	27/06/2017	National Australia Bank Limited	Sell	-8	-24.88	Ordinary	8
_	27/06/2017	National Australia Bank Limited	Sell	-86,920	-270,321.20	Ordinary	86,920
))	28/06/2017	National Australia Bank Limited	Sell	-73,008	-224,134.56	Ordinary	73,008
	28/06/2017	National Australia Bank Limited	Sell	-73,221	-224,788.47	Ordinary	73,221
	29/06/2017	National Australia Bank Limited	Sell	-43,975	-135,003.25	Ordinary	43,975
	29/06/2017	National Australia Bank Limited	Sell	-219,712	-674,515.84	Ordinary	219,712
"	29/06/2017	National Australia Bank Limited	Sell	-20,300	-62,321.00	Ordinary	20,300
7)	30/06/2017	National Australia Bank Limited	Sell	-149,103	-453,273.12	Ordinary	149,103
IJ		Total		-708,827	-2,176,806.12		
7							
)							
<i>ツ</i>	Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
クコス	<b>Date</b> 28/06/2017	Registered Company State Street Australia Limited		<b>Quantity</b> -29,888	Consideration		votes
ク コマ))			Change	•		Securities	votes affected
	28/06/2017	State Street Australia Limited	<b>Change</b> Sell	-29,888	-91,756.16	Securities Ordinary	votes affected 29,888
	28/06/2017 28/06/2017	State Street Australia Limited State Street Australia Limited	Change Sell Sell	-29,888 -29,974	-91,756.16 -92,020.18	Securities Ordinary Ordinary	votes affected 29,888 29,974
	28/06/2017 28/06/2017 28/06/2017	State Street Australia Limited State Street Australia Limited State Street Australia Limited	Change Sell Sell Sell	-29,888 -29,974 -14,874	-91,756.16 -92,020.18 -45,663.18	Securities Ordinary Ordinary Ordinary	votes affected 29,888 29,974 14,874
	28/06/2017 28/06/2017 28/06/2017 28/06/2017	State Street Australia Limited State Street Australia Limited State Street Australia Limited State Street Australia Limited	Change Sell Sell Sell Sell	-29,888 -29,974 -14,874 -14,918	-91,756.16 -92,020.18 -45,663.18 -45,798.26	Securities Ordinary Ordinary Ordinary Ordinary	votes affected 29,888 29,974 14,874 14,918
	28/06/2017 28/06/2017 28/06/2017 28/06/2017 29/06/2017	State Street Australia Limited	Change Sell Sell Sell Sell Sell	-29,888 -29,974 -14,874 -14,918 -25,371	-91,756.16 -92,020.18 -45,663.18 -45,798.26 -77,888.97	Securities Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	votes affected 29,888 29,974 14,874 14,918 25,371
	28/06/2017 28/06/2017 28/06/2017 28/06/2017 29/06/2017 29/06/2017	State Street Australia Limited	Sell Sell Sell Sell Sell Sell	-29,888 -29,974 -14,874 -14,918 -25,371 -12,626	-91,756.16 -92,020.18 -45,663.18 -45,798.26 -77,888.97 -38,761.82	Securities Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	votes affected 29,888 29,974 14,874 14,918 25,371 12,626
	28/06/2017 28/06/2017 28/06/2017 28/06/2017 29/06/2017 29/06/2017 30/06/2017	State Street Australia Limited	Sell Sell Sell Sell Sell Sell Sell Sell	-29,888 -29,974 -14,874 -14,918 -25,371 -12,626 -13,321	-91,756.16 -92,020.18 -45,663.18 -45,798.26 -77,888.97 -38,761.82 -40,495.84	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	votes affected 29,888 29,974 14,874 14,918 25,371 12,626 13,321
	28/06/2017 28/06/2017 28/06/2017 28/06/2017 29/06/2017 29/06/2017 30/06/2017	State Street Australia Limited	Sell Sell Sell Sell Sell Sell Sell Sell	-29,888 -29,974 -14,874 -14,918 -25,371 -12,626 -13,321 -6,629	-91,756.16 -92,020.18 -45,663.18 -45,798.26 -77,888.97 -38,761.82 -40,495.84 -20,152.16	Securities Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	votes affected 29,888 29,974 14,874 14,918 25,371 12,626 13,321 6,629
	28/06/2017 28/06/2017 28/06/2017 28/06/2017 29/06/2017 29/06/2017 30/06/2017 19/07/2017	State Street Australia Limited	Sell Sell Sell Sell Sell Sell Sell Sell	-29,888 -29,974 -14,874 -14,918 -25,371 -12,626 -13,321 -6,629 -45,219	-91,756.16 -92,020.18 -45,663.18 -45,798.26 -77,888.97 -38,761.82 -40,495.84 -20,152.16 -136,109.19	Securities Ordinary	votes affected 29,888 29,974 14,874 14,918 25,371 12,626 13,321 6,629 45,219
	28/06/2017 28/06/2017 28/06/2017 28/06/2017 29/06/2017 29/06/2017 30/06/2017 19/07/2017	State Street Australia Limited	Sell Sell Sell Sell Sell Sell Sell Sell	-29,888 -29,974 -14,874 -14,918 -25,371 -12,626 -13,321 -6,629 -45,219 -22,121	-91,756.16 -92,020.18 -45,663.18 -45,798.26 -77,888.97 -38,761.82 -40,495.84 -20,152.16 -136,109.19 -66,584.21	Securities Ordinary	votes affected 29,888 29,974 14,874 14,918 25,371 12,626 13,321 6,629 45,219 22,121
	28/06/2017 28/06/2017 28/06/2017 28/06/2017 29/06/2017 30/06/2017 30/06/2017 19/07/2017 19/07/2017 20/07/2017	State Street Australia Limited	Sell Sell Sell Sell Sell Sell Sell Sell	-29,888 -29,974 -14,874 -14,918 -25,371 -12,626 -13,321 -6,629 -45,219 -22,121 -41,541	-91,756.16 -92,020.18 -45,663.18 -45,798.26 -77,888.97 -38,761.82 -40,495.84 -20,152.16 -136,109.19 -66,584.21 -125,453.82	Securities Ordinary	votes affected 29,888 29,974 14,874 14,918 25,371 12,626 13,321 6,629 45,219 22,121 41,541
	28/06/2017 28/06/2017 28/06/2017 28/06/2017 29/06/2017 30/06/2017 30/06/2017 19/07/2017 19/07/2017 20/07/2017	State Street Australia Limited	Sell Sell Sell Sell Sell Sell Sell Sell	-29,888 -29,974 -14,874 -14,918 -25,371 -12,626 -13,321 -6,629 -45,219 -22,121 -41,541 -20,667	-91,756.16 -92,020.18 -45,663.18 -45,798.26 -77,888.97 -38,761.82 -40,495.84 -20,152.16 -136,109.19 -66,584.21 -125,453.82 -62,414.34	Securities Ordinary	votes affected 29,888 29,974 14,874 14,918 25,371 12,626 13,321 6,629 45,219 22,121 41,541
	28/06/2017 28/06/2017 28/06/2017 28/06/2017 29/06/2017 30/06/2017 30/06/2017 19/07/2017 19/07/2017 20/07/2017	State Street Australia Limited	Sell Sell Sell Sell Sell Sell Sell Sell	-29,888 -29,974 -14,874 -14,918 -25,371 -12,626 -13,321 -6,629 -45,219 -22,121 -41,541 -20,667	-91,756.16 -92,020.18 -45,663.18 -45,798.26 -77,888.97 -38,761.82 -40,495.84 -20,152.16 -136,109.19 -66,584.21 -125,453.82 -62,414.34	Securities Ordinary	votes affected 29,888 29,974 14,874 14,918 25,371 12,626 13,321 6,629 45,219 22,121 41,541