



Investment
Management

25 August 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 Servcorp Limited (SRV).

Yours faithfully,

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

Joanne Hawkins
Company Secretary

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme SERVCORP LIMITED (SRV)

ACN/ARSN ACN 089 222 506

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 23/08//2017

The previous notice was given to the company on 21/04/2017

The previous notice was dated 19/04/2017

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
23/08/2017	BT Investment Management Limited & its Associates, BT Investment Management (Fund Services) Limited and BT Investment Management (Institutional) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

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
SERVCORP LIMITED (SRV)	The Company Secretary SERVCORP LIMITED (SRV) Level 63, 19 – 29 Martin Place Sydney NSW 2000 Tel: 02 9231 7500

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here _____ Date 25/08/2017

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 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 and its associated entities

Joanne Hawkins– Company Secretary, BT Investment Management Limited 25/08/2017

Sales & Purchases for the period : 20/04/2017 to 23/08/2017

SECURITY: SRV

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,318	19,941.18	Ordinary	3,318
21/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,316	61,999.16	Ordinary	10,316
24/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,400	20,434.00	Ordinary	3,400
26/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	54,944	330,213.44	Ordinary	54,944
12/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-46,679	-270,738.20	Ordinary	46,679
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,977	-87,166.14	Ordinary	14,977
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-24,617	-143,270.94	Ordinary	24,617
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,216	-7,077.12	Ordinary	1,216
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,682	-9,789.24	Ordinary	1,682
14/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-18,260	-106,821.00	Ordinary	18,260
17/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,812	-68,982.08	Ordinary	11,812
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,155	-24,265.20	Ordinary	4,155
19/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-63,996	-373,736.64	Ordinary	63,996
20/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,606	-73,619.04	Ordinary	12,606
27/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-30,517	-182,796.83	Ordinary	30,517
27/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,447	-8,667.53	Ordinary	1,447
27/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-56,783	-340,698.00	Ordinary	56,783
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-17,194	-102,648.18	Ordinary	17,194
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,333	-13,928.01	Ordinary	2,333
31/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-5,990.00	Ordinary	1,000
31/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-52,705	-315,702.95	Ordinary	52,705
31/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-25,192	-150,900.08	Ordinary	25,192
31/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-17,529	-105,174.00	Ordinary	17,529
1/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,628	-15,794.28	Ordinary	2,628
1/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-26,495	-159,234.95	Ordinary	26,495
1/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-100,000	-601,000.00	Ordinary	100,000
1/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,241	-7,458.41	Ordinary	1,241
1/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,185	-121,311.85	Ordinary	20,185
1/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,253	-7,530.53	Ordinary	1,253
1/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,029	-24,214.29	Ordinary	4,029
1/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,962	-83,911.62	Ordinary	13,962

2/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-16,724	-100,678.48	Ordinary	16,724
2/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-23,000	-138,920.00	Ordinary	23,000
2/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,221	-61,837.05	Ordinary	10,221
3/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-34,942	-215,941.56	Ordinary	34,942
3/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,000	-123,400.00	Ordinary	20,000
3/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-9,427	-58,353.13	Ordinary	9,427
4/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-104,191	-642,858.47	Ordinary	104,191
4/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,809	-35,841.53	Ordinary	5,809
4/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-302	-1,863.34	Ordinary	302
7/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-100,000	-618,000.00	Ordinary	100,000
8/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,073	-62,251.14	Ordinary	10,073
8/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-146,669	-906,414.42	Ordinary	146,669
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,355	-127,829.40	Ordinary	20,355
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-15,554	-97,679.12	Ordinary	15,554
9/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-9,641	-60,545.48	Ordinary	9,641
23/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-39	-245.31	Ordinary	39
23/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-46,170	-285,792.30	Ordinary	46,170
Total			-1,075,632	-6,518,290.06		
BT Investment Management (Fund Services) Limited Total :			-1,075,632	-6,518,290.06		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/04/2017	Australia and New Zealand Banking Group	Buy	98	588.98	Ordinary	98
21/04/2017	Australia and New Zealand Banking Group	Buy	305	1,833.05	Ordinary	305
24/04/2017	Australia and New Zealand Banking Group	Buy	101	607.01	Ordinary	101
26/04/2017	Australia and New Zealand Banking Group	Buy	1,614	9,700.14	Ordinary	1,614
15/06/2017	Australia and New Zealand Banking Group	Buy	9,564	55,566.84	Ordinary	9,564
23/08/2017	Australia and New Zealand Banking Group	Sell	-3,050	-18,879.50	Ordinary	3,050
23/08/2017	Australia and New Zealand Banking Group	Sell	-3	-18.87	Ordinary	3
Total			8,629	49,397.65		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	508	3,053.08	Ordinary	508
21/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,580	9,495.80	Ordinary	1,580
24/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	521	3,131.21	Ordinary	521
26/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	8,350	50,183.50	Ordinary	8,350
23/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12	-75.48	Ordinary	12
23/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,185	-87,805.15	Ordinary	14,185
Total			-3,238	-22,017.04		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/04/2017	State Street Australia Limited	Buy	1,178	7,079.78	Ordinary	1,178
20/04/2017	State Street Australia Limited	Buy	586	3,521.86	Ordinary	586
21/04/2017	State Street Australia Limited	Buy	3,663	22,014.63	Ordinary	3,663
21/04/2017	State Street Australia Limited	Buy	1,822	10,950.22	Ordinary	1,822
24/04/2017	State Street Australia Limited	Buy	1,207	7,254.07	Ordinary	1,207
24/04/2017	State Street Australia Limited	Buy	601	3,612.01	Ordinary	601
26/04/2017	State Street Australia Limited	Buy	19,361	116,359.61	Ordinary	19,361
26/04/2017	State Street Australia Limited	Buy	9,633	57,894.33	Ordinary	9,633
Total			38,051	228,686.51		
BT Investment Management (Institutional Limited Total :			43,422	256,067.12		