

# 28 September 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 JB Hi-Fi Limited (JBH).

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 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 126 385 822

There was a change in the interests of the

substantial holder on <u>26/09/2017</u>

The previous notice was given to the company on 17/08/2017

The previous notice was dated 15/08/2017

#### 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	5,878,210	5.14%	7,111,303	6.19%	
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
26/09/2017	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	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	2,830,955	2,830,955
Management (Fund	Nominees	Nominees	Management	Ordinary	
Services) Limited *	(Australia)	(Australia)	(Fund Services)		
Services) Limited .	Limited	Limited.	Limited is the		
			trustee or		
	UBS Wealth	UBS Wealth	responsible entity		
	Management	Management	of various		
			managed		
			investment		
			schemes and, in		
			that capacity, can		
			exercise the		
			power to vote or		
			dispose of the		
			shares.		
BT Investment	BNP Fund	BNP Fund	BT Investment	4,280,348	4,280,348
Management	Services	Services	Management	Ordinary	
(Institutional)			(Institutional)		
	Citicorp	Citicorp	Limited is the		
Limited	Nominees Pty	Nominees Pty	investment		
	Limited	Limited	manager		
			appointed by		
	HSBC Custody	HSBC Custody	various		
	Nominees	Nominees	superannuation		
	(Australia)	(Australia)	funds,		
	Limited.	Limited.	institutional		
	70.14	77.16	investors and		
	JP Morgan	JP Morgan	unit trusts and, in		
	Chase Bank	Chase Bank	that capacity, can		
	NT d' 1	N: 1	exercise the	1	
	National	National	power to vote or		
	Australia Bank	Australia Bank	dispose of the		
	Limited	Limited	shares		
	National	National			
	Custodian	Custodian			
	Nominees	Nominees		1	
	Nollillees	rollillees			
	State Street	State Street			
	Australia	Australia			
	Limited	Limited			
	Limited	Lilliteu			
	l	L	1	1	

<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
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	28/09/2017

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#### **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 126 385 822

Joanne Hawkins - Company Secretary, BT Investment Management Limited 28/09/2017

# TRANSACTION HISTORY

Sales & Purchases for the period : 16/08/2017 to 26/09/2017

SECURITY: JBH

# BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	23,120	570,601.60	Ordinary	23,120
29/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,007	284,565.90	Ordinary	12,007
29/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	76,381	1,810,229.70	Ordinary	76,381
29/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	17,676	418,921.20	Ordinary	17,676
30/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,383	175,050.93	Ordinary	7,383
30/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	48,045	1,139,146.95	Ordinary	48,045
31/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,732	63,491.68	Ordinary	2,732
31/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	26,665	625,027.60	Ordinary	26,665
4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	40,224	919,118.40	Ordinary	40,224
4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	961	21,737.82	Ordinary	961
4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,232	73,851.20	Ordinary	3,232
4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	77	1,741.74	Ordinary	77
4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,172	300,980.20	Ordinary	13,172
4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	315	7,125.30	Ordinary	315
5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	41,508	955,099.08	Ordinary	41,508
5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,335	76,738.35	Ordinary	3,335
5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,592	312,751.92	Ordinary	13,592
15/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	17,531	400,758.66	Ordinary	17,531
15/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,746	62,773.56	Ordinary	2,746
15/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,602	128,061.72	Ordinary	5,602
18/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	21,540	494,558.40	Ordinary	21,540
18/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,374	77,467.04	Ordinary	3,374
18/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	6,883	158,033.68	Ordinary	6,883
19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	21,378	492,121.56	Ordinary	21,378
19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,349	77,093.98	Ordinary	3,349
19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	6,831	157,249.62	Ordinary	6,831
20/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	27,019	631,974.41	Ordinary	27,019
20/09/2017	HSBC Custody Nominees (Australia)	Buy	4,233	99,009.87	Ordinary	4,233

Limited.					
Limited.	Buy	8,633	201,925.87	Ordinary	8,633
HSBC Custody Nominees (Australia)	Buy	30,808	712,897.12	Ordinary	30,808
Total		490,352	11,450,105.06		
Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
UBS Wealth Management	Buy	23,997	555,290.58	Ordinary	23,997
UBS Wealth Management	Buy	6,427	148,399.43	Ordinary	6,427
Total		30,424	703,690.01		
BT Investment Management (Fund Serv Limited Total :	ices)	520,776	12,153,795.07		
Limitod Total .					
ent Management (Institutional) Limited					
(, =					
Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
BNP Fund Services Australasia	Buy	67	1,515.54	Ordinary	67
BNP Fund Services Australasia	Buy	2,824	64,528.40	Ordinary	2,824
BNP Fund Services Australasia	Buy	2,914	67,051.14	Ordinary	2,914
BNP Fund Services Australasia	Buy	2,383	53,951.12	Ordinary	2,383
BNP Fund Services Australasia	Buy	1,269	29,009.34	Ordinary	1,269
BNP Fund Services Australasia	Buy	1,559	35,794.64	Ordinary	1,559
BNP Fund Services Australasia	Buy	1,547	35,611.94	Ordinary	1,547
BNP Fund Services Australasia	Buy	1,955	45,727.45	Ordinary	1,955
Total		14,518	333,189.57		
Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
Citicorp Nominees Pty Limited	Buy	7,971	182,137.35	Ordinary	7,971
Citicorp Nominees Pty Limited	Buy	191	4,320.42	Ordinary	191
Citicorp Nominees Pty Limited	Buy	8,226	189,280.26	Ordinary	8,226
Citicorp Nominees Ptv Limited	Buy	3,665	83,781.90	Ordinary	3,665
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Citicorp Nominees Pty Limited	Buy	4,502	103,365.92	Ordinary	4,502
·	Buy Buy	4,502 4,469	103,365.92 102,876.38	Ordinary Ordinary	4,502 4,469
Citicorp Nominees Pty Limited	•	,		•	
Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	Buy	4,469	102,876.38	Ordinary	4,469
Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	Buy	4,469 5,648	102,876.38 132,106.72	Ordinary	4,469
Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Total  Registered Company	Buy	4,469 5,648	102,876.38 132,106.72	Ordinary	4,469
Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Total	Buy Buy Nature	4,469 5,648 <b>34,672</b>	102,876.38 132,106.72 <b>797,868.95</b>	Ordinary Ordinary Class of	4,469 5,648 Person's votes
	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total  Registered Company  UBS Wealth Management UBS Wealth Management Total  BT Investment Management (Fund Serv Limited Total:  ent Management (Institutional) Limited  Registered Company  BNP Fund Services Australasia Total  Registered Company  Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total  Registered Company UBS Wealth Management UBS Wealth Management Total  BT Investment Management (Fund Services) Limited Total:  Pent Management (Institutional) Limited  Registered Company BNP Fund Services Australasia BNP Fund Services Australa	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total  Registered Company UBS Wealth Management UBS Wealth Mature of Quantity Change UBS Wealth Management UBS Wealth Mature Of Change UBS Wealth Management UB	HSBC Custody Nominees (Australia)   Buy   8,633   201,925.87     HSBC Custody Nominees (Australia)   Buy   30,808   712,897.12     HSBC Custody Nominees Pty Limited   Buy   30,808   712,897.12     HSBC Custody Nominees (Australia)   Buy   23,997   555,290.58     HSBC Wealth Management   Buy   23,997   555,290.58     Buy   6,427   148,399.43     Total   30,424   703,690.01     BT Investment Management (Fund Services)   520,776   12,153,795.07     HST Investment Management (Fund Services Australasia   Buy 1,269 2,900,934     HST Investment Management (Fund Services Australasia   Buy 1,269 2,900,934     HST Investment Management M	HSBC Custody Nominees (Australia)   Emitted.   HSSC Custody Nominees (Australia)   HSSC Custody Nominees (Australia)   HSSC Custody Nominees (Australia)   HSSC Cust

Page 6  $\{00014110.docx\}$ 

	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	53	1,198.86	Ordinary	53
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,208	50,452.80	Ordinary	2,208
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	485	10,970.70	Ordinary	485
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	20,285	463,512.25	Ordinary	20,285
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	120	2,742.00	Ordinary	120
D	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3	67.86	Ordinary	3
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	55	1,244.10	Ordinary	55
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,318	52,966.30	Ordinary	2,318
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	251	5,677.62	Ordinary	251
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,516	240,290.60	Ordinary	10,516
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	504	11,400.48	Ordinary	504
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	21,111	482,386.35	Ordinary	21,111
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,296	75,313.60	Ordinary	3,296
	4/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	79	1,786.98	Ordinary	79
	5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	364	8,375.64	Ordinary	364
	5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,278	52,416.78	Ordinary	2,278
	5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	20,933	481,668.33	Ordinary	20,933
	5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	124	2,853.24	Ordinary	124
	5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,391	55,016.91	Ordinary	2,391
	5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,852	249,704.52	Ordinary	10,852
	5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	21,783	501,226.83	Ordinary	21,783
	5/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,402	78,280.02	Ordinary	3,402
	14/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	17,503	396,267.92	Ordinary	17,503
	15/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,699	61,699.14	Ordinary	2,699
	15/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,763	85,495.36	Ordinary	3,763
	15/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	154	3,518.90	Ordinary	154
	15/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	983	22,471.38	Ordinary	983
	15/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	9,025	206,311.50	Ordinary	9,025
	15/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	66	1,508.76	Ordinary	66
	15/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	1,196	27,340.56	Ordinary	1,196
	15/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	4,775	109,156.50	Ordinary	4,775
	15/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	9,343	213,580.98	Ordinary	9,343
	15/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	1,492	34,107.12	Ordinary	1,492
	18/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	3,316	76,135.36	Ordinary	3,316
	18/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	189	4,339.44	Ordinary	189
	18/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	1,208	27,735.68	Ordinary	1,208
	18/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	11,089	254,603.44	Ordinary	11,089
	18/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	82	1,882.72	Ordinary	82
	18/09/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Buy	1,469	33,728.24	Ordinary	1,469
	18/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,866	134,683.36	Ordinary	5,866

	18/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,479	263,557.84	Ordinary	11,479
	18/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,833	42,085.68	Ordinary	1,833
	19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,291	75,758.82	Ordinary	3,291
	19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	187	4,302.87	Ordinary	187
	19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,198	27,577.96	Ordinary	1,198
7	19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,005	253,335.10	Ordinary	11,005
	19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	81	1,864.62	Ordinary	81
	19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,458	33,563.16	Ordinary	1,458
	19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,822	134,022.44	Ordinary	5,822
	19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,392	262,243.84	Ordinary	11,392
	19/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,820	41,896.40	Ordinary	1,820
	20/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,160	97,302.40	Ordinary	4,160
	20/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	237	5,543.43	Ordinary	237
	20/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,515	35,435.85	Ordinary	1,515
	20/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,909	325,331.51	Ordinary	13,909
	20/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	102	2,385.78	Ordinary	102
	20/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,843	43,107.77	Ordinary	1,843
	20/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,358	172,103.62	Ordinary	7,358
	20/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	14,398	336,769.22	Ordinary	14,398
	20/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,300	53,797.00	Ordinary	2,300
		Total		293,379	6,744,374.30		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/08/2017	JP Morgan Chase Bank	Sell	-680	-15,803.20	Ordinary	680
4/09/2017	JP Morgan Chase Bank	Buy	6,507	148,684.95	Ordinary	6,507
4/09/2017	JP Morgan Chase Bank	Buy	155	3,506.10	Ordinary	155
4/09/2017	JP Morgan Chase Bank	Buy	17,020	388,907.00	Ordinary	17,020
4/09/2017	JP Morgan Chase Bank	Buy	407	9,206.34	Ordinary	407
4/09/2017	JP Morgan Chase Bank	Buy	8,649	197,629.65	Ordinary	8,649
4/09/2017	JP Morgan Chase Bank	Buy	207	4,682.34	Ordinary	207
4/09/2017	JP Morgan Chase Bank	Buy	3,267	74,683.62	Ordinary	3,267
4/09/2017	JP Morgan Chase Bank	Buy	78	1,764.36	Ordinary	78
5/09/2017	JP Morgan Chase Bank	Buy	6,714	154,489.14	Ordinary	6,714
5/09/2017	JP Morgan Chase Bank	Buy	17,564	404,147.64	Ordinary	17,564
5/09/2017	JP Morgan Chase Bank	Buy	8,925	205,364.25	Ordinary	8,925
5/09/2017	JP Morgan Chase Bank	Buy	3,371	77,566.71	Ordinary	3,371
15/09/2017	JP Morgan Chase Bank	Buy	2,312	52,852.32	Ordinary	2,312
15/09/2017	JP Morgan Chase Bank	Buy	7,869	179,885.34	Ordinary	7,869
15/09/2017	JP Morgan Chase Bank	Buy	3,998	91,394.28	Ordinary	3,998
15/09/2017	JP Morgan Chase Bank	Buy	1,277	29,192.22	Ordinary	1,277
18/09/2017	JP Morgan Chase Bank	Buy	2,840	65,206.40	Ordinary	2,840
18/09/2017	JP Morgan Chase Bank	Buy	9,668	221,977.28	Ordinary	9,668

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes
	Total		8,999	33,143.63		
20/09/2017	National Custodian Nominees	Buy	1,417	33,143.63	Ordinary	1,417
19/09/2017	National Custodian Nominees	Buy	1,121	25,794.21	Ordinary	1,121
18/09/2017	National Custodian Nominees	Buy	1,130	25,944.80	Ordinary	1,130
15/09/2017	National Custodian Nominees	Buy	920	21,022.00	Ordinary	920
5/09/2017	National Custodian Nominees	Buy	2,214	50,944.14	Ordinary	2,214
4/09/2017	National Custodian Nominees	Buy	51	1,153.62	Ordinary	51
4/09/2017	National Custodian Nominees	<b>Change</b> Buy	2,146	49,036.10	Securities Ordinary	affected 2,146
Date	Registered Company	Nature of	Quantity	Consideration	Class of	Person's vote
	Total		187,143	4,314,596.26		
25/09/2017	National Australia Bank Limited	Buy	65,738	1,521,834.70	Ordinary	65,738
20/09/2017	National Australia Bank Limited	Buy	17,308	404,834.12	Ordinary	17,308
20/09/2017	National Australia Bank Limited	Buy	1,201	28,091.39	Ordinary	1,201
19/09/2017	National Australia Bank Limited	Buy	13,695	315,258.90	Ordinary	13,695
19/09/2017	National Australia Bank Limited	Buy	951	21,892.02	Ordinary	951
18/09/2017	National Australia Bank Limited	Buy	13,799	316,825.04	Ordinary	13,799
18/09/2017	National Australia Bank Limited	Buy	958	21,995.68	Ordinary	958
15/09/2017	National Australia Bank Limited	Buy	11,231	256,740.66	Ordinary	11,231
15/09/2017	National Australia Bank Limited	Buy	780	17,830.80	Ordinary	780
5/09/2017	National Australia Bank Limited	Buy	30,633	704,865.33	Ordinary	30,633
5/09/2017	National Australia Bank Limited	Buy	1,257	28,923.57	Ordinary	1,257
4/09/2017	National Australia Bank Limited	Buy	29,687	678,644.82	Ordinary	29,687
4/09/2017	National Australia Bank Limited	Buy	709	16,037.58	Ordinary	709
4/09/2017	National Australia Bank Limited	Buy	29	655.98	Ordinary	29
4/09/2017	National Australia Bank Limited	Buy	1,219	27,854.15	Ordinary	1,219
31/08/2017	National Australia Bank Limited	Sell	-2,052	-47,688.48	Ordinary	2,052
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's vote affected
	Total		156,783	3,608,472.29		
25/09/2017	JP Morgan Chase Bank	Buy	7,487	173,324.05	Ordinary	7,487
20/09/2017	JP Morgan Chase Bank	Buy	1,969	46,054.91	Ordinary	1,969
20/09/2017	JP Morgan Chase Bank	Buy	6,161	144,105.79	Ordinary	6,161
20/09/2017	JP Morgan Chase Bank	Buy	12,127	283,650.53	Ordinary	12,127
20/09/2017	JP Morgan Chase Bank	Buy	3,563	83,338.57	Ordinary	3,563
19/09/2017	JP Morgan Chase Bank	Buy	1,558	35,865.16	Ordinary	1,558
19/09/2017	JP Morgan Chase Bank	Buy	4,875	112,222.50	Ordinary	4,875
19/09/2017	JP Morgan Chase Bank	Buy	9,595	220,876.90	Ordinary	9,595
19/09/2017	JP Morgan Chase Bank	Buy	2,819	64,893.38	Ordinary	2,819
	3	- ,	1,569	36,024.24	Ordinary	1,569
18/09/2017	JP Morgan Chase Bank	Buy				

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4/09/2017	Permanent Trustee Australia Limited	Buy	18	407.16	Ordinary	18
4/09/2017	National Custodian Nominees	Buy	751	17,160.35	Ordinary	751
5/09/2017	National Custodian Nominees	Buy	775	17,832.75	Ordinary	775
15/09/2017	National Custodian Nominees	Buy	339	7,749.54	Ordinary	339
18/09/2017	National Custodian Nominees	Buy	416	9,551.36	Ordinary	416
19/09/2017	National Custodian Nominees	Buy	413	9,507.26	Ordinary	413
20/09/2017	National Custodian Nominees	Buy	522	12,209.58	Ordinary	522
	Total		3,234	74,418.00		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/09/2017	State Street Australia Limited	Buy	2,082	47,573.70	Ordinary	2,082
4/09/2017	State Street Australia Limited	Buy	50	1,131.00	Ordinary	50
4/09/2017	State Street Australia Limited	Buy	25	565.50	Ordinary	25
4/09/2017	State Street Australia Limited	Buy	1,041	23,786.85	Ordinary	1,041
5/09/2017	State Street Australia Limited	Buy	2,149	49,448.49	Ordinary	2,149
5/09/2017	State Street Australia Limited	Buy	1,074	24,712.74	Ordinary	1,074
15/09/2017	State Street Australia Limited	Buy	958	21,899.88	Ordinary	958
15/09/2017	State Street Australia Limited	Buy	479	10,949.94	Ordinary	479
18/09/2017	State Street Australia Limited	Buy	1,177	27,023.92	Ordinary	1,177
18/09/2017	State Street Australia Limited	Buy	588	13,500.48	Ordinary	588
19/09/2017	State Street Australia Limited	Buy	1,168	26,887.36	Ordinary	1,168
19/09/2017	State Street Australia Limited	Buy	584	13,443.68	Ordinary	584
20/09/2017	State Street Australia Limited	Buy	1,476	34,523.64	Ordinary	1,476
20/09/2017	State Street Australia Limited	Buy	738	17,261.82	Ordinary	738
	Total		13,589	312,709.00		

BT Investment Management (Institutional) Limited 712,317 16,218,772.00