



Investment  
Management

21 March 2016

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 Amaysim Australia Limited.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Chris Millard'.

Chris Millard  
Company Secretary

{00008785.DOC}  
BT Investment Management Limited  
ABN 28 126 385 822

GPO Box 7072  
Sydney NSW 2001  
Australia

The Chifley Tower  
Level 15, 2 Chifley Square  
Sydney NSW 2000  
Australia  
Tel 612 8253 2999

[www.btim.com.au](http://www.btim.com.au)

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## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

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To Company Name/Scheme AMAYSIM AUSTRALIA LIMITED (AYS)

ACN/ARSN ACN 143 613 478

#### 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 23/12/2015

#### 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	9,027,802	9,027,802	
Total	9,027,802	9,027,802	5.06%

#### 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.	5,220,068	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,	3,807,734	Ordinary

	institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
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**4. 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'	5,220,068 Ordinary
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited  National Australian Custodian Services  National Australia Bank Limited  HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	3,807,734 Ordinary

**5. 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	

**6. 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

**7. 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 (Institutional) Limited	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
AMAYSIM AUSTRALIA LIMITED (AYS)	The Company Secretary, AMAYSIM AUSTRALIA LIMITED (AYS) Level 6, 17 -19 Bridge Street SYDNEY NSW 2000  Tel: +61 2 8019 9366 Fax: +61 2 8019 9370

**Signature**

Print name Chris Millard Capacity Company Secretary

Sign here \_\_\_\_\_ Date 22/03/2016

## **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 Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Chris Millard – Company Secretary, Westpac Banking Corporation 22/03/2016

Sales & Purchases for the period : 23/08/2015 to 23/12/2015

SECURITY: AYS

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### BT Investment Management (Fund Services) Limited

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Date	Registered Company	Quantity	Consideration	Class of Securities
4/12/2015	HSBC Custody Nominees (Australia) Limited.	371,838	855,227.40	Ordinary
7/12/2015	HSBC Custody Nominees (Australia) Limited.	32,774	75,052.46	Ordinary
8/12/2015	HSBC Custody Nominees (Australia) Limited.	12,815	28,833.75	Ordinary
8/12/2015	HSBC Custody Nominees (Australia) Limited.	60,455	134,814.65	Ordinary
9/12/2015	HSBC Custody Nominees (Australia) Limited.	62,768	141,855.68	Ordinary
10/12/2015	HSBC Custody Nominees (Australia) Limited.	134,202	303,296.52	Ordinary
11/12/2015	HSBC Custody Nominees (Australia) Limited.	2,779,344	6,392,491.20	Ordinary
11/12/2015	HSBC Custody Nominees (Australia) Limited.	2,977	6,817.33	Ordinary
11/12/2015	HSBC Custody Nominees (Australia) Limited.	3,381	7,674.87	Ordinary
15/12/2015	HSBC Custody Nominees (Australia) Limited.	520,615	1,171,383.75	Ordinary
15/12/2015	HSBC Custody Nominees (Australia) Limited.	395,149	900,939.72	Ordinary
16/12/2015	HSBC Custody Nominees (Australia) Limited.	8,264	18,346.08	Ordinary
16/12/2015	HSBC Custody Nominees (Australia) Limited.	28,923	65,076.75	Ordinary
16/12/2015	HSBC Custody Nominees (Australia) Limited.	259,929	584,840.25	Ordinary
18/12/2015	HSBC Custody Nominees (Australia) Limited.	46,652	102,167.88	Ordinary
21/12/2015	HSBC Custody Nominees (Australia) Limited.	27,610	60,742.00	Ordinary
22/12/2015	HSBC Custody Nominees (Australia) Limited.	298,669	657,071.80	Ordinary
23/12/2015	HSBC Custody Nominees (Australia) Limited.	173,703	382,146.60	Ordinary
	Total	5,220,068	11,888,778.69	Ordinary
	<b>BT Investment Management (Fund Services) Limited Total :</b>	<b>5,220,068</b>	<b>11,888,778.69</b>	

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### BT Investment Management (Institutional) Limited

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Date	Registered Company	Quantity	Consideration	Class of Securities
4/12/2015	Australia and New Zealand Banking Group Limited	13,899	31,967.70	Ordinary
7/12/2015	Australia and New Zealand Banking Group Limited	894	2,047.26	Ordinary
8/12/2015	Australia and New Zealand Banking Group Limited	350	787.50	Ordinary
8/12/2015	Australia and New Zealand Banking Group Limited	1,650	3,679.50	Ordinary
9/12/2015	Australia and New Zealand Banking Group Limited	1,713	3,871.38	Ordinary
10/12/2015	Australia and New Zealand Banking Group Limited	3,662	8,276.12	Ordinary
11/12/2015	Australia and New Zealand Banking Group Limited	92	208.84	Ordinary
11/12/2015	Australia and New Zealand Banking Group Limited	81	185.49	Ordinary
11/12/2015	Australia and New Zealand Banking Group Limited	75,849	174,452.70	Ordinary
15/12/2015	Australia and New Zealand Banking Group Limited	10,784	24,587.52	Ordinary

15/12/2015	Australia and New Zealand Banking Group Limited	14,207	31,965.75	Ordinary
16/12/2015	Australia and New Zealand Banking Group Limited	789	1,775.25	Ordinary
16/12/2015	Australia and New Zealand Banking Group Limited	226	501.72	Ordinary
16/12/2015	Australia and New Zealand Banking Group Limited	7,093	15,959.25	Ordinary
18/12/2015	Australia and New Zealand Banking Group Limited	1,273	2,787.87	Ordinary
21/12/2015	Australia and New Zealand Banking Group Limited	753	1,656.60	Ordinary
22/12/2015	Australia and New Zealand Banking Group Limited	8,151	17,932.20	Ordinary
23/12/2015	Australia and New Zealand Banking Group Limited	4,740	10,428.00	Ordinary
	<b>Total</b>	<b>146,206</b>	<b>333,070.65</b>	

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
4/12/2015	HSBC Custody Nominees (Australia) Limited.	69,921	160,818.30	Ordinary
7/12/2015	HSBC Custody Nominees (Australia) Limited.	6,163	14,113.27	Ordinary
8/12/2015	HSBC Custody Nominees (Australia) Limited.	11,368	25,350.64	Ordinary
8/12/2015	HSBC Custody Nominees (Australia) Limited.	2,410	5,422.50	Ordinary
9/12/2015	HSBC Custody Nominees (Australia) Limited.	11,803	26,674.78	Ordinary
10/12/2015	HSBC Custody Nominees (Australia) Limited.	25,236	57,033.36	Ordinary
11/12/2015	HSBC Custody Nominees (Australia) Limited.	636	1,443.72	Ordinary
11/12/2015	HSBC Custody Nominees (Australia) Limited.	560	1,282.40	Ordinary
11/12/2015	HSBC Custody Nominees (Australia) Limited.	522,634	1,202,058.20	Ordinary
15/12/2015	HSBC Custody Nominees (Australia) Limited.	74,305	169,415.40	Ordinary
15/12/2015	HSBC Custody Nominees (Australia) Limited.	97,898	220,270.50	Ordinary
16/12/2015	HSBC Custody Nominees (Australia) Limited.	5,439	12,237.75	Ordinary
16/12/2015	HSBC Custody Nominees (Australia) Limited.	1,554	3,449.88	Ordinary
16/12/2015	HSBC Custody Nominees (Australia) Limited.	48,877	109,973.25	Ordinary
18/12/2015	HSBC Custody Nominees (Australia) Limited.	8,772	19,210.68	Ordinary
21/12/2015	HSBC Custody Nominees (Australia) Limited.	5,192	11,422.40	Ordinary
22/12/2015	HSBC Custody Nominees (Australia) Limited.	56,162	123,556.40	Ordinary
23/12/2015	HSBC Custody Nominees (Australia) Limited.	32,663	71,858.60	Ordinary
	<b>Total</b>	<b>981,593</b>	<b>2,235,592.03</b>	

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
4/12/2015	National Australia Bank Limited	127,971	294,333.30	Ordinary
7/12/2015	National Australia Bank Limited	11,280	25,831.20	Ordinary
8/12/2015	National Australia Bank Limited	20,806	46,397.38	Ordinary
8/12/2015	National Australia Bank Limited	4,410	9,922.50	Ordinary
9/12/2015	National Australia Bank Limited	21,602	48,820.52	Ordinary
10/12/2015	National Australia Bank Limited	46,187	104,382.62	Ordinary
11/12/2015	National Australia Bank Limited	1,163	2,640.01	Ordinary
11/12/2015	National Australia Bank Limited	1,025	2,347.25	Ordinary
11/12/2015	National Australia Bank Limited	956,531	2,200,021.30	Ordinary
15/12/2015	National Australia Bank Limited	135,993	310,064.04	Ordinary
15/12/2015	National Australia Bank Limited	179,174	403,141.50	Ordinary
16/12/2015	National Australia Bank Limited	9,954	22,396.50	Ordinary
16/12/2015	National Australia Bank Limited	2,844	6,313.68	Ordinary
16/12/2015	National Australia Bank Limited	89,456	201,276.00	Ordinary

18/12/2015	National Australia Bank Limited	16,055	35,160.45	Ordinary
21/12/2015	National Australia Bank Limited	9,502	20,904.40	Ordinary
22/12/2015	National Australia Bank Limited	102,789	226,135.80	Ordinary
23/12/2015	National Australia Bank Limited	59,781	131,518.20	Ordinary
	<b>Total</b>	<b>1,796,523</b>	<b>4,091,606.65</b>	

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
4/12/2015	National Australian Custodian Services	62,927	144,732.10	Ordinary
7/12/2015	National Australian Custodian Services	5,547	12,702.63	Ordinary
8/12/2015	National Australian Custodian Services	10,231	22,815.13	Ordinary
8/12/2015	National Australian Custodian Services	2,169	4,880.25	Ordinary
9/12/2015	National Australian Custodian Services	10,623	24,007.98	Ordinary
10/12/2015	National Australian Custodian Services	22,712	51,329.12	Ordinary
11/12/2015	National Australian Custodian Services	470,358	1,081,823.40	Ordinary
11/12/2015	National Australian Custodian Services	572	1,298.44	Ordinary
11/12/2015	National Australian Custodian Services	504	1,154.16	Ordinary
15/12/2015	National Australian Custodian Services	66,872	152,468.16	Ordinary
15/12/2015	National Australian Custodian Services	88,106	198,238.50	Ordinary
16/12/2015	National Australian Custodian Services	1,398	3,103.56	Ordinary
16/12/2015	National Australian Custodian Services	4,895	11,013.75	Ordinary
16/12/2015	National Australian Custodian Services	43,989	98,975.25	Ordinary
18/12/2015	National Australian Custodian Services	7,895	17,290.05	Ordinary
21/12/2015	National Australian Custodian Services	4,673	10,280.60	Ordinary
22/12/2015	National Australian Custodian Services	50,545	111,199.00	Ordinary
23/12/2015	National Australian Custodian Services	29,396	64,671.20	Ordinary
	<b>Total</b>	<b>883,412</b>	<b>2,011,983.28</b>	
	<b>BT Investment Management (Institutional) Limited</b>			
	<b>Total :</b>	<b>3,807,734</b>	<b>8,672,253.00</b>	