

6 May 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 AUB Group Limited.

Yours faithfully,

icand.

Chris Millard Company Secretary

(00010784.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

# Form 603

#### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

<u>To</u>	Company Name/Scheme	AUB GROUP LIMITED (AUB)
ACN/AR	SN	ACN 000 000 715
1. Det	ails of substantial holder(1)	
Name		BT INVESTMENT MANAGEMENT LIMITED (BTT)
ACN/AR	SN (if applicable)	ACN 126 365 822
The hold	er became a substantial holder on	02/05/2016

### 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	3,189,928	3,129,928	
Total	3,189,928	3,129,928	5.00%

### 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	BT Investment	2,841,958	Ordinary
Management (Fund	Management (Fund		-
Services) Limited	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.		
BT Investment	BT Investment	347,970	Ordinary
Management	Management		
(Institutional) Limited	(Institutional) Limited is		
	the investment manager		
	appointed by various		
	superannuation funds,		
	institutional investors		
	and unit trusts and, in		
	that capacity, can		

exercise the power to	
vote or dispose of the	
shares.	

# 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	HSBC Custody	See Annexure 'A'	2,841,958
Management (Fund	Nominees (Australia)		Ordinary
Services) Limited	Limited.		-
BT Investment	HSBC Custody	See Annexure 'A'	347,970
Management	Nominees (Australia)		Ordinary
(Institutional) Limited	Limited.		
	Australia and New Zealand Banking Group Limited National Australia Bank Limited National Australian Custodian Services		

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

#### 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 (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
AUB GROUP LIMITED (AUB)	The Company Secretary, AUB GROUP LIMITED (AUB) Level 1, 111 Pacific Highway NORTH SYDNEY NSW 2060 Tel: +61 2 9935 2222

# Signature

Print name Chris Millard Capacity Company Secretary

Date

06/05/2016

Sign here

### 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.

Chris Millard - Company Secretary, BT Investment Management Limited 06/05/2016

Sales & Purchases for the period : 23/06/2015 to 02/05/2016 SECURITY: AUB

### BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,029	-17,855.20	Ordinary	-2,029
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,200	-54,312.00	Ordinary	-6,200
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,579	-22,695.20	Ordinary	-2,579
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-10,224	-89,562.24	Ordinary	-10,224
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,692	-14,889.60	Ordinary	-1,692
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,638	-14,348.88	Ordinary	-1,638
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11	-96.80	Ordinary	-11
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-5,693	-49,870.68	Ordinary	-5,693
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-216	-1,900.80	Ordinary	-216
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-3,637	-31,823.75	Ordinary	-3,637
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-7,286	-63,752.50	Ordinary	-7,286
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-9,328	-81,620.00	Ordinary	-9,328
12/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-126	-1,115.10	Ordinary	-126
14/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-15,509	-133,067.22	Ordinary	-15,509
28/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-19,935	-181,209.15	Ordinary	-19,935
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,310	-11,894.80	Ordinary	-1,310
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,414	-54,711.42	Ordinary	-6,414
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,336	-11,569.76	Ordinary	-1,336
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-3,995	-34,596.70	Ordinary	-3,995
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,607	-14,446.93	Ordinary	-1,607
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-4,345	-37,975.30	Ordinary	-4,345
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-8,969	-78,389.06	Ordinary	-8,969
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-5,478	-47,877.72	Ordinary	-5,478
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-7,055	-61,660.70	Ordinary	-7,055
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-8,969	-78,389.06	Ordinary	-8,969
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-8,657	-75,662.18	Ordinary	-8,657
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-3,969	-34,689.06	Ordinary	-3,969
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,395	-21,770.55	Ordinary	-2,395
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-4,206	-38,232.54	Ordinary	-4,206
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11,900	-108,171.00	Ordinary	-11,900
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11,339	-102,958.12	Ordinary	-11,339
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-4,828	-43,886.52	Ordinary	-4,828
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,451	-13,189.59	Ordinary	-1,451
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-959	-8,717.31	Ordinary	-959

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26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-782	-7,131.84	Ordinary	-782
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-3,230	-29,457.60	Ordinary	-3,230
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-5,187	-47,305.44	Ordinary	-5,187
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-13,332	-121,721.16	Ordinary	-13,332
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11,717	-106,976.21	Ordinary	-11,717
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-373	-3,398.03	Ordinary	-373
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,499	-22,715.91	Ordinary	-2,499
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-5,221	-48,137.62	Ordinary	-5,221
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-12,308	-115,202.88	Ordinary	-12,308
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-922	-8,648.36	Ordinary	-922
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-28,603	-262,861.57	Ordinary	-28,603
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,563	-24,066.57	Ordinary	-2,563
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,217	-57,134.23	Ordinary	-6,217
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-325	-3,051.75	Ordinary	-325
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-7,297	-67,205.37	Ordinary	-7,297
4/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-865	-8,122.35	Ordinary	-865
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,662	-24,703.36	Ordinary	-2,662
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,842	-26,373.76	Ordinary	-2,842
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11,584	-107,499.52	Ordinary	-11,584
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,281	-11,913.30	Ordinary	-1,281
12/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,721	-14,972.70	Ordinary	-1,721
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-3,744	-31,898.88	Ordinary	-3,744
22/12/2015	HSBC Custody Nominees (Australia) Limited.	Buy	321,770	2,821,922.90	Ordinary	321,770
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,285	11,706.35	Ordinary	1,285
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	25,939	216,590.65	Ordinary	25,939
	Total		38,434	262,814.05		

BT Investment Management (Fund Services) Limited Total :

262,814.05

38,434

# BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/08/2015	Australia and New Zealand Banking Group Limited	Sell	-119	-1,047.20	Ordinary	-119
7/08/2015	Australia and New Zealand Banking Group Limited	Sell	-449	-3,933.24	Ordinary	-449
10/08/2015	Australia and New Zealand Banking Group Limited	Sell	-383	-3,351.25	Ordinary	-383
10/08/2015	Australia and New Zealand Banking Group Limited	Sell	-4	-35.20	Ordinary	-4
12/08/2015	Australia and New Zealand Banking Group Limited	Sell	-2	-17.70	Ordinary	-2
14/08/2015	Australia and New Zealand Banking Group Limited	Sell	-241	-2,067.78	Ordinary	-241
14/08/2015	Australia and New Zealand Banking Group Limited	Sell	-52	-446.16	Ordinary	-52
31/08/2015	Australia and New Zealand Banking Group	Sell	-5	-45.40	Ordinary	-5
7/10/2015	Australia and New Zealand Banking Group	Sell	-4	-35.96	Ordinary	-4
23/10/2015	Australia and New Zealand Banking Group	Sell	-399	-3,622.92	Ordinary	-399
23/10/2015	Australia and New Zealand Banking Group Limited	Sell	-735	-6,681.15	Ordinary	-735

23/10/2015	Australia and New Zealand Banking Group Limited	Sell	-170	-1,545.30	Ordinary	-170
26/10/2015	Australia and New Zealand Banking Group Limited	Sell	-85	-775.20	Ordinary	-85
26/10/2015	Australia and New Zealand Banking Group Limited	Sell	-156	-1,422.72	Ordinary	-156
27/10/2015	Australia and New Zealand Banking Group Limited	Sell	-307	-2,802.91	Ordinary	-307
27/10/2015	Australia and New Zealand Banking Group Limited	Sell	-349	-3,186.37	Ordinary	-349
28/10/2015	Australia and New Zealand Banking Group	Sell	-10	-91.10	Ordinary	-10
28/10/2015	Australia and New Zealand Banking Group	Sell	-65	-590.85	Ordinary	-65
29/10/2015	Australia and New Zealand Banking Group Limited	Sell	-137	-1,263.14	Ordinary	-137
30/10/2015	Australia and New Zealand Banking Group Limited	Sell	-322	-3,013.92	Ordinary	-322
2/11/2015	Australia and New Zealand Banking Group	Sell	-109	-1,001.71	Ordinary	-109
2/11/2015	Australia and New Zealand Banking Group Limited	Sell	-13	-121.94	Ordinary	-13
2/11/2015	Australia and New Zealand Banking Group Limited	Sell	-71	-666.69	Ordinary	-71
2/11/2015	Australia and New Zealand Banking Group	Sell	-10	-93.80	Ordinary	-10
2/11/2015	Australia and New Zealand Banking Group Limited	Sell	-750	-6,892.50	Ordinary	-750
3/11/2015	Australia and New Zealand Banking Group Limited	Sell	-191	-1,759.11	Ordinary	-191
4/11/2015	Australia and New Zealand Banking Group Limited	Sell	-23	-215.97	Ordinary	-23
5/11/2015	Australia and New Zealand Banking Group Limited	Sell	-47	-436.16	Ordinary	-47
5/11/2015	Australia and New Zealand Banking Group Limited	Sell	-18	-167.04	Ordinary	-18
5/11/2015	Australia and New Zealand Banking Group Limited	Sell	-355	-3,294.40	Ordinary	-355
6/11/2015	Australia and New Zealand Banking Group Limited	Sell	-34	-316.20	Ordinary	-34
12/11/2015	Australia and New Zealand Banking Group Limited	Sell	-13	-113.10	Ordinary	-13
12/11/2015	Australia and New Zealand Banking Group Limited	Sell	-206	-1,792.20	Ordinary	-206
22/12/2015	Australia and New Zealand Banking Group Limited	Buy	10,965	96,163.05	Ordinary	10,965
18/02/2016	Australia and New Zealand Banking Group Limited	Buy	1,731	15,596.31	Ordinary	1,731
18/02/2016	Australia and New Zealand Banking Group Limited	Buy	1,650	14,833.50	Ordinary	1,650
23/02/2016	Australia and New Zealand Banking Group Limited	Buy	75	684.00	Ordinary	75
24/02/2016	Australia and New Zealand Banking Group Limited	Buy	45	409.95	Ordinary	45
17/03/2016	Australia and New Zealand Banking Group Limited	Buy	1,828	15,739.08	Ordinary	1,828
29/04/2016	Australia and New Zealand Banking Group Limited	Buy	777	6,487.95	Ordinary	777
	Total		11,237	97,067.55		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,071	-9,628.29	Ordinary	-1,071
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-5,286	-46,305.36	Ordinary	-5,286
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,404	-12,355.20	Ordinary	-1,404
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-4,506	-39,427.50	Ordinary	-4,506
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-48	-422.40	Ordinary	-48
12/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-28	-247.80	Ordinary	-28
14/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-3,451	-29,609.58	Ordinary	-3,451
28/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11,693	-106,289.37	Ordinary	-11,693

31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-252	-2,288.16	Ordinary	-252
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,669	-22,766.57	Ordinary	-2,669
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,021	-8,841.86	Ordinary	-1,021
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-476	-4,279.24	Ordinary	-476
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-9,250	-80,845.00	Ordinary	-9,250
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-4,380	-39,814.20	Ordinary	-4,380
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,996	-18,123.68	Ordinary	-1,996
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-378	-3,436.02	Ordinary	-378
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-634	-5,763.06	Ordinary	-634
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-380	-3,450.40	Ordinary	-380
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,153	-10,515.36	Ordinary	-1,153
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-330	-3,009.60	Ordinary	-330
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-294	-2,681.28	Ordinary	-294
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,263	-20,661.19	Ordinary	-2,263
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,576	-23,518.88	Ordinary	-2,576
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-72	-655.92	Ordinary	-72
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-251	-2,281.59	Ordinary	-251
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-232	-2,108.88	Ordinary	-232
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,008	-9,293.76	Ordinary	-1,008
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,177	-11,016.72	Ordinary	-1,177
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-760	-7,113.60	Ordinary	-760
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-441	-4,127.76	Ordinary	-441
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-175	-1,641.50	Ordinary	-175
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,630	-60,929.70	Ordinary	-6,630
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-550	-5,164.50	Ordinary	-550
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,409	-12,976.89	Ordinary	-1,409
4/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-167	-1,568.13	Ordinary	-167
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,745	-25,473.60	Ordinary	-2,745
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-506	-4,695.68	Ordinary	-506
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-247	-2,297.10	Ordinary	-247
12/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,173	-10,205.10	Ordinary	-1,173
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,102	-9,389.04	Ordinary	-1,102
22/12/2015	HSBC Custody Nominees (Australia) Limited.	Buy	61,362	538,144.74	Ordinary	61,362
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Buy	178	1,621.58	Ordinary	178
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,931	41,173.85	Ordinary	4,931
	Total		-7,713	-84,279.30		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/08/2015	National Australia Bank Limited	Sell	-6,819	-59,734.44	Ordinary	-6,819
7/08/2015	National Australia Bank Limited	Sell	-1,812	-15,945.60	Ordinary	-1,812
10/08/2015	National Australia Bank Limited	Sell	-5,813	-50,863.75	Ordinary	-5,813
10/08/2015	National Australia Bank Limited	Sell	-62	-545.60	Ordinary	-62
12/08/2015	National Australia Bank Limited	Sell	-36	-318.60	Ordinary	-36
14/08/2015	National Australia Bank Limited	Sell	-4,452	-38,198.16	Ordinary	-4,452
31/08/2015	National Australia Bank Limited	Sell	-301	-2,733.08	Ordinary	-301
7/10/2015	National Australia Bank Limited	Sell	-272	-2,445.28	Ordinary	-272

8/10/2015	National Australia Bank Limited	Sell	-12,189	-106,531.86	Ordinary	-12,189
23/10/2015	National Australia Bank Limited	Sell	-1,576	-14,325.84	Ordinary	-1,576
23/10/2015	National Australia Bank Limited	Sell	-3,700	-33,596.00	Ordinary	-3,700
23/10/2015	National Australia Bank Limited	Sell	-6,823	-62,021.07	Ordinary	-6,823
26/10/2015	National Australia Bank Limited	Sell	-1,109	-10,114.08	Ordinary	-1,109
26/10/2015	National Australia Bank Limited	Sell	-2,050	-18,696.00	Ordinary	-2,050
27/10/2015	National Australia Bank Limited	Sell	-4,579	-41,806.27	Ordinary	-4,579
27/10/2015	National Australia Bank Limited	Sell	-4,024	-36,739.12	Ordinary	-4,024
28/10/2015	National Australia Bank Limited	Sell	-128	-1,166.08	Ordinary	-128
28/10/2015	National Australia Bank Limited	Sell	-858	-7,799.22	Ordinary	-858
29/10/2015	National Australia Bank Limited	Sell	-1,793	-16,531.46	Ordinary	-1,793
30/10/2015	National Australia Bank Limited	Sell	-4,227	-39,564.72	Ordinary	-4,227
2/11/2015	National Australia Bank Limited	Sell	-12,060	-110,831.40	Ordinary	-12,060
2/11/2015	National Australia Bank Limited	Sell	-319	-2,992.22	Ordinary	-319
2/11/2015	National Australia Bank Limited	Sell	-1,000	-9,390.00	Ordinary	-1,000
3/11/2015	National Australia Bank Limited	Sell	-2,506	-23,080.26	Ordinary	-2,506
4/11/2015	National Australia Bank Limited	Sell	-297	-2,788.83	Ordinary	-297
5/11/2015	National Australia Bank Limited	Sell	-922	-8,556.16	Ordinary	-922
5/11/2015	National Australia Bank Limited	Sell	-4,999	-46,390.72	Ordinary	-4,999
6/11/2015	National Australia Bank Limited	Sell	-440	-4,092.00	Ordinary	-440
12/11/2015	National Australia Bank Limited	Sell	-18	-156.60	Ordinary	-18
13/11/2015	National Australia Bank Limited	Sell	-1,279	-10,897.08	Ordinary	-1,279
22/12/2015	National Australia Bank Limited	Buy	117,888	1,033,877.76	Ordinary	117,888
23/02/2016	National Australia Bank Limited	Buy	1,109	10,114.08	Ordinary	1,109
24/02/2016	National Australia Bank Limited	Buy	561	5,110.71	Ordinary	561
29/04/2016	National Australia Bank Limited	Buy	9,091	75,909.85	Ordinary	9,091
	Total		42,186	346,160.90		

Nature

### Date Registered Company

7/08/2015 National Australian Custodian Services 7/08/2015 National Australian Custodian Services 10/08/2015 National Australian Custodian Services 10/08/2015 National Australian Custodian Services 12/08/2015 National Australian Custodian Services 14/08/2015 National Australian Custodian Services 28/08/2015 National Australian Custodian Services 31/08/2015 National Australian Custodian Services 7/10/2015 National Australian Custodian Services 8/10/2015 National Australian Custodian Services 23/10/2015 National Australian Custodian Services 23/10/2015 National Australian Custodian Services 23/10/2015 National Australian Custodian Services 26/10/2015 National Australian Custodian Services 26/10/2015 National Australian Custodian Services 27/10/2015 National Australian Custodian Services 27/10/2015 National Australian Custodian Services

of Change	Quantity	Consideration	Class of Securities	Person's votes affected
Sell	-3,691	-32,333.16	Ordinary	-3,691
Sell	-981	-8,632.80	Ordinary	-981
Sell	-33	-290.40	Ordinary	-33
Sell	-3,147	-27,536.25	Ordinary	-3,147
Sell	-20	-177.00	Ordinary	-20
Sell	-2,410	-20,677.80	Ordinary	-2,410
Sell	-282	-2,563.38	Ordinary	-282
Sell	-222	-2,015.76	Ordinary	-222
Sell	-207	-1,860.93	Ordinary	-207
Sell	-8,693	-75,976.82	Ordinary	-8,693
Sell	-814	-7,399.26	Ordinary	-814
Sell	-3,523	-32,024.07	Ordinary	-3,523
Sell	-1,910	-17,342.80	Ordinary	-1,910
Sell	-1,013	-9,238.56	Ordinary	-1,013
Sell	-549	-5,006.88	Ordinary	-549
Sell	-1,990	-18,168.70	Ordinary	-1,990
Sell	-2,264	-20,670.32	Ordinary	-2,264

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28/10/2015	National Australian Custodian Services	Sell	-63	-573.93	Ordinary	-63	
28/10/2015	National Australian Custodian Services	Sell	-425	-3,863.25	Ordinary	-425	
29/10/2015	National Australian Custodian Services	Sell	-887	-8,178.14	Ordinary	-887	
30/10/2015	National Australian Custodian Services	Sell	-2,090	-19,562.40	Ordinary	-2,090	
2/11/2015	National Australian Custodian Services	Sell	-491	-4,610.49	Ordinary	-491	
2/11/2015	National Australian Custodian Services	Sell	-5,922	-54,423.18	Ordinary	-5,922	
2/11/2015	National Australian Custodian Services	Sell	-157	-1,472.66	Ordinary	-157	
3/11/2015	National Australian Custodian Services	Sell	-1,239	-11,411.19	Ordinary	-1,239	
4/11/2015	National Australian Custodian Services	Sell	-147	-1,380.33	Ordinary	-147	
5/11/2015	National Australian Custodian Services	Sell	-453	-4,203.84	Ordinary	-453	
5/11/2015	National Australian Custodian Services	Sell	-2,453	-22,763.84	Ordinary	-2,453	
6/11/2015	National Australian Custodian Services	Sell	-218	-2,027.40	Ordinary	-218	
13/11/2015	National Australian Custodian Services	Sell	-632	-5,384.64	Ordinary	-632	
22/12/2015	National Australian Custodian Services	Buy	58,015	508,791.55	Ordinary	58,015	
23/02/2016	National Australian Custodian Services	Buy	546	4,979.52	Ordinary	546	
24/02/2016	National Australian Custodian Services	Buy	276	2,514.36	Ordinary	276	
29/04/2016	National Australian Custodian Services	Buy	4,470	37,324.50	Ordinary	4,470	
	Total		16,381	131,839.75			

BT Investment Management (Institutional Limited Total :

62,091 490,788.90