

25 January 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 Village Roadshow Limited.

Yours faithfully,

Chris Millard

**Company Secretary** 

## **Form 605**

#### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	VILLAGE ROADSHOW LIMITED (VRL)
ACN/ARSN	ACN 010 672 054
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	23/01/2017
The previous notice was given to the compan	y on <u>22/01/2015</u>
The previous notice was dated	20/01/2015

### 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	Nature of	Consideration	Class (6) and	Person's
	changed	change (4)	given in relation	number of	votes
			to change (5)	securities	affected
				affected	
23/01/2017	BTT & its Associates, BT	See	See	See	See
	Investment Management	Annexure	Annexure 'A'	Annexure	Annexure
	(Fund Services) Limited*,	'A'		'A'	'A'
	BT Investment Management				
	(Institutional) Limited				

<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.

#### 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

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## 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 (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
VILLAGE ROADSHOW LIMITED (VRL)	The Company Secretary, VILLAGE ROADSHOW LIMITED (VRL) Level 1, 500 Chapel Street South YARRA VIC 3141
	Tel: 03 9281 1000

# Signature

Print name	Chris Millard	Capacity	Company Secretary
Sign here		Date	25/01/2017

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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 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.

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#### 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

Chris Millard - Company Secretary, BT Investment Management Limited 25/01/2017

Sales & Purchases for the period : 21/01/2015 to 23/01/2017

SECURITY: VRL

# BT Investment Management (Fund Services) Limited

<b>D</b> (	D 11 10	Nature of			Class of	Person's votes
Date	Registered Company	Change	Quantity	Consideration	Securities	affected
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	41,991	247,746.90	Ordinary	41,991
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	15,618	91,521.48	Ordinary	15,618
23/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	24,125	144,267.50	Ordinary	24,125
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	17,193	95,249.22	Ordinary	17,193
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	101,213	566,792.80	Ordinary	101,213
27/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	73,856	409,900.80	Ordinary	73,856
2/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	74,151	408,572.01	Ordinary	74,151
4/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	56,217	298,512.27	Ordinary	56,217
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	32,569	175,872.60	Ordinary	32,569
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	252,582	1,305,848.94	Ordinary	252,582
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	24,362	125,464.30	Ordinary	24,362
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 37,752	- 215,941.44	Ordinary	37,752
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 23,821	- 136,732.54	Ordinary	23,821
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 24,088	- 137,301.60	Ordinary	24,088
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 10,598	- 60,408.60	Ordinary	10,598
24/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 20,126	- 128,806.40	Ordinary	20,126
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 6,498	- 41,522.22	Ordinary	6,498
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 18,851	- 119,892.36	Ordinary	18,851
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 26,628	- 170,152.92	Ordinary	26,628
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 6,816	- 43,554.24	Ordinary	6,816
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 31,643	- 199,350.90	Ordinary	31,643
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 1,236	- 7,848.60	Ordinary	1,236
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 2,169	- 13,729.77	Ordinary	2,169
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 75,300	- 521,076.00	Ordinary	75,300
28/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 11,748	- 80,826.24	Ordinary	11,748
28/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	- 96,153	- 664,417.23	Ordinary	96,153
22/01/2016	HSBC Custody Nominees (Australia) Limited.	Sell	- 28,872	- 195,463.44	Ordinary	28,872
22/01/2016	HSBC Custody Nominees (Australia) Limited.	Sell	- 34,852	- 235,948.04	Ordinary	34,852
17/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	- 20,512	- 137,635.52	Ordinary	20,512
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	- 40,529	- 271,949.59	Ordinary	40,529
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	- 20,291	- 105,716.11	Ordinary	20,291

	Total		-2	23,517	-1,001,803	.05		10,004
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	19,034	-	78,039.40	Ordinary	19,034
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	124,941	-	512,258.10	Ordinary	124,941
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	55,086	-	225,852.60	Ordinary	55,086
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	20,023	-	82,094.30	Ordinary	20,023
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	118,118	-	484,283.80	Ordinary	118,118
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	45,953	-	188,407.30	Ordinary	45,953
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	39,553	-	162,167.30	Ordinary	39,553
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	36,661	-	150,310.10	Ordinary	36,661
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	36,948	-	151,486.80	Ordinary	36,948
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	8,501	-	37,829.45	Ordinary	8,501
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	6,310	-	28,079.50	Ordinary	6,310
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	8,101	-	36,049.45	Ordinary	8,101
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	733	-	3,261.85	Ordinary	733
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	4,334	-	19,286.30	Ordinary	4,334
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	13,551	-	60,301.95	Ordinary	13,551
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	65,231	-	290,277.95	Ordinary	65,231
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	32,822	-	146,057.90	Ordinary	32,822
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	6,932	-	30,847.40	Ordinary	6,932
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	3,953	-	17,590.85	Ordinary	3,953
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	15,417	-	68,605.65	Ordinary	15,417
19/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	7,169	-	32,547.26	Ordinary	7,169
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy		7,850		40,898.50	Ordinary	7,850
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy		256,110		1,347,138.60	Ordinary	256,110
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy		6,500		34,320.00	Ordinary	6,500

BT Investment Management (Fund Services) Limited Total -223,517 -1,001,803.05

## BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's vote affected
21/01/2015	Australia and New Zealand Banking Group Limited	Buy	1,025	6,047.50	Ordinary	1,025
22/01/2015	Australia and New Zealand Banking Group Limited	Buy	381	2,232.66	Ordinary	381
23/01/2015	Australia and New Zealand Banking Group Limited	Buy	589	3,522.22	Ordinary	589
25/02/2015	Australia and New Zealand Banking Group Limited	Buy	754	4,177.16	Ordinary	754
26/02/2015	Australia and New Zealand Banking Group Limited	Buy	2,369	13,266.40	Ordinary	2,369
27/02/2015	Australia and New Zealand Banking Group Limited	Buy	1,948	10,811.40	Ordinary	1,948
2/03/2015	Australia and New Zealand Banking Group Limited	Buy	1,955	10,772.05	Ordinary	1,955
4/03/2015	Australia and New Zealand Banking Group Limited	Buy	1,548	8,219.88	Ordinary	1,548
5/03/2015	Australia and New Zealand Banking Group Limited	Buy	764	4,125.60	Ordinary	764
11/03/2015	Australia and New Zealand Banking Group Limited	Buy	8,843	45,718.31	Ordinary	8,843

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Date		Registered Company	Nature of	O	ıantity	Consid	leration	Class of	Person'
		Total		36	,074	221,21	7.58		
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	410	-	1,681.00	Ordinary	410
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	129	-	528.90	Ordinary	129
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	106	-	434.60	Ordinary	106
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	166	-	680.60	Ordinary	166
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	142	-	582.20	Ordinary	142
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	174	-	713.40	Ordinary	174
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	316	-	1,295.60	Ordinary	316
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	89	-	364.90	Ordinary	89
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	3,216	-	13,185.60	Ordinary	3,216
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	751	-	3,079.10	Ordinary	751
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	1,428	-	5,854.80	Ordinary	1,428
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	1,728	-	7,084.80	Ordinary	1,728
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	40	-	164.00	Ordinary	40
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	2,768	-	11,348.80	Ordinary	2,768
23/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	1,290	-	5,289.00	Ordinary	1,290
20/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	4,262	-	18,965.90	Ordinary	4,262
19/0	1/2017	Australia and New Zealand Banking Group Limited	Sell	-	184	-	835.36	Ordinary	184
30/0	6/2016	Australia and New Zealand Banking Group Limited	Buy		10,403		54,511.72	Ordinary	10,403
12/0	5/2016	Australia and New Zealand Banking Group Limited	Buy		6,857		34,902.13	Ordinary	6,857
27/0	4/2016	Australia and New Zealand Banking Group Limited	Buy		3,668		18,743.48	Ordinary	3,668
17/0	3/2016	Australia and New Zealand Banking Group Limited	Buy		4,677		24,413.94	Ordinary	4,677
18/0	2/2016	Australia and New Zealand Banking Group Limited	Buy		651		4,361.70	Ordinary	651
17/0	2/2016	Australia and New Zealand Banking Group Limited	Sell	-	700	-	4,697.00	Ordinary	700
22/0	1/2016	Australia and New Zealand Banking Group Limited	Sell	-	766	-	5,185.82	Ordinary	766
13/1	1/2015	Australia and New Zealand Banking Group Limited	Buy		9,380		65,941.40	Ordinary	9,380
28/0	8/2015	Australia and New Zealand Banking Group Limited	Sell	-	145	-	997.60	Ordinary	1,105
28/0	8/2015	Limited Australia and New Zealand Banking Group Limited	Sell	-	1,185	-	8,188.35	Ordinary	1,185
31/0	7/2015	Australia and New Zealand Banking Group	Sell	-	8	-	50.80	Ordinary	8
31/0	7/2015	Australia and New Zealand Banking Group Limited	Sell	-	14	-	88.62	Ordinary	14
30/0	7/2015	Australia and New Zealand Banking Group Limited	Sell	-	201	-	1,266.30	Ordinary	201
29/0	7/2015	Australia and New Zealand Banking Group Limited	Sell	-	43	-	274.77	Ordinary	43
28/0	7/2015	Australia and New Zealand Banking Group Limited	Sell	-	120	-	763.20	Ordinary	120
28/0	7/2015	Australia and New Zealand Banking Group Limited	Sell	-	169	-	1,079.91	Ordinary	169
27/0	7/2015	Australia and New Zealand Banking Group Limited	Sell	-	41	-	261.99	Ordinary	41
11/0	3/2015	Australia and New Zealand Banking Group Limited	Buy		853		4,392.95	Ordinary	853

Class of Securities Nature of Person's votes Date **Registered Company** Quantity Consideration Change affected 21/01/2015 HSBC Custody Nominees (Australia) Limited. Buy 7,741 45,671.90 Ordinary 7,741 Ordinary 22/01/2015 HSBC Custody Nominees (Australia) Limited. 2,879 16,870.94 Buy 2,879 23/01/2015 HSBC Custody Nominees (Australia) Limited. Buy 4,447 26,593.06 Ordinary 4,447 25/02/2015 HSBC Custody Nominees (Australia) Limited. Buy 2,372 13,140.88 Ordinary 2,372

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26/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy		19,833		111,064.80	Ordinary	19,833
27/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy		13,834		76,778.70	Ordinary	13,834
2/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy		13,890		76,533.90	Ordinary	13,890
4/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy		10,415		55,303.65	Ordinary	10,415
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy		6,377		34,435.80	Ordinary	6,377
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy		42,831		221,436.27	Ordinary	42,831
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy		4,131		21,274.65	Ordinary	4,131
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	2,129	-	12,177.88	Ordinary	2,129
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	1,343	-	7,708.82	Ordinary	1,343
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	1,358	-	7,740.60	Ordinary	1,358
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	598	-	3,408.60	Ordinary	598
24/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	20,442	-	130,828.80	Ordinary	20,442
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	1,739	-	11,112.21	Ordinary	1,739
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	7,124	-	45,522.36	Ordinary	7,124
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	5,043	-	32,073.48	Ordinary	5,043
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	1,824	-	11,655.36	Ordinary	1,824
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	8,465	-	53,329.50	Ordinary	8,465
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	331	-	2,101.85	Ordinary	331
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	580	-	3,671.40	Ordinary	580
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	14,827	-	102,602.84	Ordinary	14,827
28/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	2,286	-	15,727.68	Ordinary	2,286
28/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	18,708	-	129,272.28	Ordinary	18,708
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	14,601	-	101,330.94	Ordinary	14,601
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	5,244	-	35,449.44	Ordinary	5,244
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-	8,745	-	59,116.20	Ordinary	8,745
22/01/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	3,124	-	21,149.48	Ordinary	3,124
17/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	9,289	-	62,329.19	Ordinary	9,289
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	7,812	-	52,418.52	Ordinary	7,812
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	1,631	-	8,513.82	Ordinary	1,631
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	3,951	-	20,624.22	Ordinary	3,951
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	1,711	-	8,931.42	Ordinary	1,711
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	818	-	4,269.96	Ordinary	818
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	7,235	-	37,766.70	Ordinary	7,235
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	11,088	-	57,879.36	Ordinary	11,088
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	872	-	4,551.84	Ordinary	872
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	171	-	892.62	Ordinary	171
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	13,769	-	71,874.18	Ordinary	13,769
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	3,103	-	16,197.66	Ordinary	3,103
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	1,395	-	7,281.90	Ordinary	1,395
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	1,270	-	6,629.40	Ordinary	1,270
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	1,787	-	9,328.14	Ordinary	1,787
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	13,084	-	68,298.48	Ordinary	13,084

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	Total		-1	79,947	-1,029,955.	10		
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	17,286	-	70,872.60	Ordinary	17,286
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	3,094	-	12,685.40	Ordinary	3,094
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	3,389	-	13,894.90	Ordinary	3,389
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	12,196	-	50,003.60	Ordinary	12,196
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	9,278	-	38,039.80	Ordinary	9,278
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	5,051	-	20,709.10	Ordinary	5,051
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	3,896	-	15,973.60	Ordinary	3,896
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	18,112	-	80,598.40	Ordinary	18,112
19/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-	783	-	3,554.82	Ordinary	783
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	960	-	5,011.20	Ordinary	960
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	25,317	-	132,154.74	Ordinary	25,317
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	3,876	-	20,232.72	Ordinary	3,876
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-	7,962	-	41,561.64	Ordinary	7,962

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/01/2015	State Street Australia Limited	Buy	13,965	82,393.50	Ordinary	13,965
22/01/2015	State Street Australia Limited	Buy	5,194	30,436.84	Ordinary	5,194
23/01/2015	State Street Australia Limited	Buy	8,024	47,983.52	Ordinary	8,024
25/02/2015	State Street Australia Limited	Buy	7,707	42,696.78	Ordinary	7,707
26/02/2015	State Street Australia Limited	Buy	32,899	184,234.40	Ordinary	32,899
27/02/2015	State Street Australia Limited	Buy	25,335	140,609.25	Ordinary	25,335
2/03/2015	State Street Australia Limited	Buy	25,436	140,152.36	Ordinary	25,436
4/03/2015	State Street Australia Limited	Buy	19,794	105,106.14	Ordinary	19,794
5/03/2015	State Street Australia Limited	Buy	10,610	57,294.00	Ordinary	10,610
11/03/2015	State Street Australia Limited	Buy	95,744	494,996.48	Ordinary	95,744
11/03/2015	State Street Australia Limited	Buy	9,234	47,555.10	Ordinary	9,234
13/03/2015	State Street Australia Limited	Buy	294,603	1,676,291.07	Ordinary	294,603
13/03/2015	State Street Australia Limited	Buy	323,662	1,841,636.78	Ordinary	323,662
26/03/2015	State Street Australia Limited	Buy	34,251	195,230.70	Ordinary	34,251
8/05/2015	State Street Australia Limited	Buy	52,382	301,720.32	Ordinary	52,382
11/05/2015	State Street Australia Limited	Buy	37,089	214,003.53	Ordinary	37,089
12/05/2015	State Street Australia Limited	Buy	35,121	208,267.53	Ordinary	35,121
13/05/2015	State Street Australia Limited	Buy	58,375	350,250.00	Ordinary	58,375
14/05/2015	State Street Australia Limited	Buy	10,000	61,900.00	Ordinary	10,000
27/07/2015	State Street Australia Limited	Sell	- 540	- 3,450.60	Ordinary	540
27/07/2015	State Street Australia Limited	Sell	- 423	- 2,702.97	Ordinary	423
28/07/2015	State Street Australia Limited	Sell	- 1,567	- 9,966.12	Ordinary	1,567
28/07/2015	State Street Australia Limited	Sell	- 2,213	- 14,141.07	Ordinary	2,213
28/07/2015	State Street Australia Limited	Sell	- 1,228	- 7,810.08	Ordinary	1,228
28/07/2015	State Street Australia Limited	Sell	- 1,734	- 11,080.26	Ordinary	1,734

29/07/2015	State Street Australia Limited	Sell	-	566	-	3,616.74	Ordinary	566
29/07/2015	State Street Australia Limited	Sell	-	444	-	2,837.16	Ordinary	444
30/07/2015	State Street Australia Limited	Sell	-	2,630	-	16,569.00	Ordinary	2,630
30/07/2015	State Street Australia Limited	Sell	-	2,061	-	12,984.30	Ordinary	2,061
31/07/2015	State Street Australia Limited	Sell	-	180	-	1,139.40	Ordinary	180
31/07/2015	State Street Australia Limited	Sell	-	103	-	654.05	Ordinary	103
31/07/2015	State Street Australia Limited	Sell	-	81	-	514.35	Ordinary	81
31/07/2015	State Street Australia Limited	Sell	-	141	-	892.53	Ordinary	141
28/08/2015	State Street Australia Limited	Sell	-	2,097	-	14,427.36	Ordinary	2,097
28/08/2015	State Street Australia Limited	Sell	-	17,162	-	118,589.42	Ordinary	17,162
28/08/2015	State Street Australia Limited	Sell	-	9,792	-	67,662.72	Ordinary	9,792
28/08/2015	State Street Australia Limited	Sell	-	1,197	-	8,235.36	Ordinary	1,197
22/01/2016	State Street Australia Limited	Sell	-	3,874	-	26,226.98	Ordinary	3,874
22/01/2016	State Street Australia Limited	Sell	-	3,512	-	23,776.24	Ordinary	3,512
17/02/2016	State Street Australia Limited	Sell	-	6,935	-	46,533.85	Ordinary	6,935
17/02/2016	State Street Australia Limited	Sell	-	3,411	-	22,887.81	Ordinary	3,411
18/02/2016	State Street Australia Limited	Sell	-	13,898	-	93,255.58	Ordinary	13,898
18/02/2016	State Street Australia Limited	Sell	-	6,833	-	45,849.43	Ordinary	6,833
19/01/2017	State Street Australia Limited	Sell	-	1,906	-	8,653.24	Ordinary	1,906
19/01/2017	State Street Australia Limited	Sell	-	883	-	4,008.82	Ordinary	883
20/01/2017	State Street Australia Limited	Sell	-	8,092	-	36,009.40	Ordinary	8,092
20/01/2017	State Street Australia Limited	Sell	-	36,005	-	160,222.25	Ordinary	36,005
20/01/2017	State Street Australia Limited	Sell	-	20,422	-	90,877.90	Ordinary	20,422
23/01/2017	State Street Australia Limited	Sell	-	2,190	-	8,979.00	Ordinary	2,190
23/01/2017	State Street Australia Limited	Sell	-	2,087	-	8,556.70	Ordinary	2,087
23/01/2017	State Street Australia Limited	Sell	-	1,626	-	6,666.60	Ordinary	1,626
23/01/2017	State Street Australia Limited	Sell	-	17,783	-	72,910.30	Ordinary	17,783
23/01/2017	State Street Australia Limited	Sell	-	39,948	-	163,786.80	Ordinary	39,948
23/01/2017	State Street Australia Limited	Sell	-	15,911	-	65,235.10	Ordinary	15,911
23/01/2017	State Street Australia Limited	Sell	-	1,786	-	7,322.60	Ordinary	1,786
23/01/2017	State Street Australia Limited	Sell	-	1,462	-	5,994.20	Ordinary	1,462
23/01/2017	State Street Australia Limited	Sell	-	34,938	-	143,245.80	Ordinary	34,938
23/01/2017	State Street Australia Limited	Sell	-	3,972	-	16,285.20	Ordinary	3,972
23/01/2017	State Street Australia Limited	Sell	-	644	-	2,640.40	Ordinary	644
23/01/2017	State Street Australia Limited	Sell	-	1,117	-	4,579.70	Ordinary	1,117
23/01/2017	State Street Australia Limited	Sell	-	5,103	-	20,922.30	Ordinary	5,103
23/01/2017	State Street Australia Limited	Sell	-	3,370	-	13,817.00	Ordinary	3,370
23/01/2017	State Street Australia Limited	Sell	-	61,100	-	250,510.00	Ordinary	61,100
	Total		7	756,458		4,575,731.61		•

612,585

3,766,994.09

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BT Investment Management (Institutional Limited Total :