



Investment
Management

21 June 2016

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 Nine Entertainment Co. Holdings Ltd.

Yours faithfully,

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

Chris Millard
Company Secretary

{00011051.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

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Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LTD (NEC)

ACN/ARSN ACN 122 203 892

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

There was a change in the interests of the substantial holder on 17/06/2016

The previous notice was given to the company on 07/03/2016

The previous notice was dated 03/03/2016

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 SHARES	58,883,523	7.84%	49,232,136	5.65%

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
17/06/2016	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 holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
BT Investment Management (Fund Services) Limited *	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited. UBS Wealth Management	BT Investment Management (Fund Services) Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	25,030,016 Ordinary	25,030,016
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited.	Australia and New Zealand Banking Group BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank National Australia Bank Limited BT Portfolio Services Limited National Australian Custodian Services National Custodian Nominees National Nominees Limited Permanent Trustee Australia Limited	BT Investment Management (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..	24,202,120 Ordinary	24,202,120

* 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) 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
NINE ENTERTAINMENT CO. HOLDINGS LTD (NEC)	The Company Secretary, NINE ENTERTAINMENT CO. HOLDINGS LIMITED (NEC) 24 Artarmon Road WILLOUGHBY NSW 2068 Tel: +61 2 9906 9999

Signature

Print name Chris Millard Capacity Company Secretary

Sign here _____ Date 21/06/2016

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 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 126 365 822

Chris Millard – Company Secretary, BT Investment Management Limited - 21/06/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 04/03/2016 to 17/06/2016

SECURITY: NEC

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-77,532	-118,623.96	Ordinary	77,532
9/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26,709	-40,864.77	Ordinary	26,709
9/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,039	-3,119.67	Ordinary	2,039
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	183,312	289,632.96	Ordinary	183,312
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-29,039	-45,591.23	Ordinary	29,039
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,590	-7,252.20	Ordinary	4,590
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,480	-22,878.40	Ordinary	14,480
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-36,712	-58,004.96	Ordinary	36,712
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25,894	-40,912.52	Ordinary	25,894
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-72,597	-114,703.26	Ordinary	72,597
1/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-596,026	-894,039.00	Ordinary	596,026
5/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	218,774	262,528.80	Ordinary	218,774
5/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	234,908	281,889.60	Ordinary	234,908
5/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	98,152	115,819.36	Ordinary	98,152
6/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	121,584	138,605.76	Ordinary	121,584
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	135,456	150,356.16	Ordinary	135,456
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-80,813	-89,702.43	Ordinary	80,813
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,542	-10,591.62	Ordinary	9,542
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-35,464	-39,365.04	Ordinary	35,464
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-85,760	-95,193.60	Ordinary	85,760
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17,152	-19,038.72	Ordinary	17,152
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-34,304	-38,077.44	Ordinary	34,304
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19,088	-24,432.64	Ordinary	19,088
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-264	-337.92	Ordinary	264
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30,103	-38,531.84	Ordinary	30,103
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200,545	-256,697.60	Ordinary	200,545
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19,352	-24,190.00	Ordinary	19,352
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-70,381	-87,976.25	Ordinary	70,381
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-160,267	-200,333.75	Ordinary	160,267
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8,747	10,933.75	Ordinary	8,747
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19,352	-23,609.44	Ordinary	19,352
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-199,524	-243,419.28	Ordinary	199,524

19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-31,124	-37,971.28	Ordinary	31,124
20/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-10,768	-13,136.96	Ordinary	10,768
20/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-8,584	-10,472.48	Ordinary	8,584
20/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-230,648	-281,390.56	Ordinary	230,648
23/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-19,588	-23,701.48	Ordinary	19,588
23/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-138,749	-167,886.29	Ordinary	138,749
23/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-94,718	-114,608.78	Ordinary	94,718
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-161,621	-190,712.78	Ordinary	161,621
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-64,641	-76,276.38	Ordinary	64,641
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-31,706	-37,413.08	Ordinary	31,706
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-13,487	-15,914.66	Ordinary	13,487
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-13,892	-16,392.56	Ordinary	13,892
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-74,786	-88,247.48	Ordinary	74,786
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-13,137	-15,501.66	Ordinary	13,137
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-11,151	-13,158.18	Ordinary	11,151
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-13,487	-15,914.66	Ordinary	13,487
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-117,714	-138,902.52	Ordinary	117,714
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-150,000	-177,000.00	Ordinary	150,000
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-108,976	-128,591.68	Ordinary	108,976
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-32,657	-38,535.26	Ordinary	32,657
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-94,679	-111,721.22	Ordinary	94,679
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-13,487	-15,914.66	Ordinary	13,487
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-52,809	-62,314.62	Ordinary	52,809
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-21,893	-25,833.74	Ordinary	21,893
25/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-68,773	-81,152.14	Ordinary	68,773
9/06/2016 HSBC Custody Nominees (Australia) Limited.	Buy	563	647.45	Ordinary	563
9/06/2016 HSBC Custody Nominees (Australia) Limited.	Buy	415,000	477,250.00	Ordinary	415,000
14/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-25,332	-28,371.84	Ordinary	25,332
14/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-37,782	-42,315.84	Ordinary	37,782
14/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-10,463	-11,718.56	Ordinary	10,463
14/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-92,206	-103,270.72	Ordinary	92,206
15/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-13,726	-14,961.34	Ordinary	13,726
15/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-16,349	-17,820.41	Ordinary	16,349
15/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-196,604	-214,298.36	Ordinary	196,604
15/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-40,930	-44,613.70	Ordinary	40,930
15/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-26,723	-29,128.07	Ordinary	26,723
16/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-40,883	-43,744.81	Ordinary	40,883
17/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-125,299	-136,575.91	Ordinary	125,299
Total		-2,670,405	-3,395,308.37		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/05/2016	UBS Wealth Management	Sell	-104,837	-125,804.40	Ordinary	104,837
10/05/2016	UBS Wealth Management	Sell	-1,241	-1,489.20	Ordinary	1,241
11/05/2016	UBS Wealth Management	Sell	-53,631	-64,357.20	Ordinary	53,631

11/05/2016 UBS Wealth Management	Sell	-11,963	-14,355.60	Ordinary	11,963
11/05/2016 UBS Wealth Management	Sell	-29,241	-35,089.20	Ordinary	29,241
12/05/2016 UBS Wealth Management	Sell	-15,217	-18,260.40	Ordinary	15,217
12/05/2016 UBS Wealth Management	Sell	-61,494	-73,792.80	Ordinary	61,494
12/05/2016 UBS Wealth Management	Sell	-18,124	-21,748.80	Ordinary	18,124
Total		-295,748	-354,897.60		

**BT Investment Management (Fund Services)
Limited Total :** **-2,966,153 -3,750,205.97**

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/03/2016	Australia and New Zealand Banking Group Limited	Buy	6,468	10,219.44	Ordinary	6,468
5/04/2016	Australia and New Zealand Banking Group Limited	Buy	18,356	22,027.20	Ordinary	18,356
12/05/2016	Australia and New Zealand Banking Group Limited	Buy	12,034	14,440.80	Ordinary	12,034
19/05/2016	Australia and New Zealand Banking Group Limited	Buy	7,234	9,042.50	Ordinary	7,234
			44,092	55,729.94		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/03/2016	BNP Fund Services Australasia Pty Limited	Sell	-39,839	-61,750.45	Ordinary	39,839
7/03/2016	BNP Fund Services Australasia Pty Limited	Sell	-8,801	-13,641.55	Ordinary	8,801
18/03/2016	BNP Fund Services Australasia Pty Limited	Buy	35,662	56,702.58	Ordinary	35,662
23/03/2016	BNP Fund Services Australasia Pty Limited	Sell	-7,192	-11,291.44	Ordinary	7,192
14/04/2016	BNP Fund Services Australasia Pty Limited	Buy	14,761	16,827.54	Ordinary	14,761
22/04/2016	BNP Fund Services Australasia Pty Limited	Sell	-88,847	-98,620.17	Ordinary	88,847
22/04/2016	BNP Fund Services Australasia Pty Limited	Sell	-51,459	-57,119.49	Ordinary	51,459
22/04/2016	BNP Fund Services Australasia Pty Limited	Sell	-46,053	-51,118.83	Ordinary	46,053
14/06/2016	BNP Fund Services Australasia Pty Limited	Sell	-5,573	-6,241.76	Ordinary	5,573
15/06/2016	BNP Fund Services Australasia Pty Limited	Sell	-2,837	-3,092.33	Ordinary	2,837
15/06/2016	BNP Fund Services Australasia Pty Limited	Sell	-2,321	-2,529.89	Ordinary	2,321
	Total		-202,499	-231,875.79		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/03/2016	Citicorp Nominees Pty Limited	Sell	-5,838	-9,282.42	Ordinary	5,838
18/03/2016	Citicorp Nominees Pty Limited	Sell	-41,669	-66,253.71	Ordinary	41,669
23/03/2016	Citicorp Nominees Pty Limited	Sell	-17,233	-27,055.81	Ordinary	17,233
14/04/2016	Citicorp Nominees Pty Limited	Buy	33,554	38,251.56	Ordinary	33,554
22/04/2016	Citicorp Nominees Pty Limited	Sell	-34,803	-38,631.33	Ordinary	34,803
22/04/2016	Citicorp Nominees Pty Limited	Sell	-29,366	-32,596.26	Ordinary	29,366
22/04/2016	Citicorp Nominees Pty Limited	Sell	-6,965	-7,731.15	Ordinary	6,965
22/04/2016	Citicorp Nominees Pty Limited	Sell	-3,608	-4,004.88	Ordinary	3,608
22/04/2016	Citicorp Nominees Pty Limited	Sell	-281,074	-311,992.14	Ordinary	281,074

22/04/2016 Citicorp Nominees Pty Limited	Sell	-35,003	-38,853.33	Ordinary	35,003
22/04/2016 Citicorp Nominees Pty Limited	Sell	-14,789	-16,415.79	Ordinary	14,789
22/04/2016 Citicorp Nominees Pty Limited	Sell	-24,678	-27,392.58	Ordinary	24,678
24/05/2016 Citicorp Nominees Pty Limited	Sell	-30,346	-35,504.82	Ordinary	30,346
14/06/2016 Citicorp Nominees Pty Limited	Sell	-68	-76.16	Ordinary	68
15/06/2016 Citicorp Nominees Pty Limited	Sell	-63	-68.67	Ordinary	63
Total		-491,949	-577,607.49		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-53,404	-83,844.28	Ordinary	53,404
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-150	-238.50	Ordinary	150
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-771	-1,225.89	Ordinary	771
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,789	-6,024.51	Ordinary	3,789
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-637	-1,012.83	Ordinary	637
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,771	2,815.89	Ordinary	1,771
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,864	9,323.76	Ordinary	5,864
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	44	69.96	Ordinary	44
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,879	-23,657.61	Ordinary	14,879
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17,435	-27,721.65	Ordinary	17,435
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-133,209	-211,802.31	Ordinary	133,209
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-55,826	-88,763.34	Ordinary	55,826
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,072	-22,374.48	Ordinary	14,072
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-388	-609.16	Ordinary	388
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-54	-84.78	Ordinary	54
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-866	-1,359.62	Ordinary	866
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,734	-12,142.38	Ordinary	7,734
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-48	-75.36	Ordinary	48
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,268	-3,560.76	Ordinary	2,268
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-52,097	-81,792.29	Ordinary	52,097
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-155	-243.35	Ordinary	155
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,586	-11,910.02	Ordinary	7,586
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,031	-1,618.67	Ordinary	1,031
29/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,677	7,155.81	Ordinary	4,677
5/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	29,358	35,229.60	Ordinary	29,358
14/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	106,915	121,883.10	Ordinary	106,915
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-92,619	-102,807.09	Ordinary	92,619
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17,575	-19,508.25	Ordinary	17,575
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-91,386	-101,438.46	Ordinary	91,386
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-388,104	-430,795.44	Ordinary	388,104
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-138,575	-153,818.25	Ordinary	138,575
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,292	-11,424.12	Ordinary	10,292
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,425	-1,581.75	Ordinary	1,425
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,387	-4,869.57	Ordinary	4,387
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-387,936	-430,608.96	Ordinary	387,936

22/04/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-5,926	-6,577.86	Ordinary	5,926
22/04/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-162,682	-180,577.02	Ordinary	162,682
22/04/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-228,365	-253,485.15	Ordinary	228,365
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-2,169	-2,624.49	Ordinary	2,169
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-170,425	-207,918.50	Ordinary	170,425
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-15,917	-19,418.74	Ordinary	15,917
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-85,212	-103,958.64	Ordinary	85,212
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-27,578	-33,645.16	Ordinary	27,578
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-47,405	-57,360.05	Ordinary	47,405
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-51,097	-61,827.37	Ordinary	51,097
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-189,092	-230,692.24	Ordinary	189,092
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-426,062	-519,795.64	Ordinary	426,062
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-207,099	-252,660.78	Ordinary	207,099
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-64,412	-78,582.64	Ordinary	64,412
19/05/2016 HSBC Custody Nominees (Australia) Limited.	Buy	1,286,468	1,569,490.96	Ordinary	1,286,468
23/05/2016 HSBC Custody Nominees (Australia) Limited.	Buy	4,199	5,122.78	Ordinary	4,199
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-4,703	-5,502.51	Ordinary	4,703
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-2,445	-2,860.65	Ordinary	2,445
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-4,433	-5,186.61	Ordinary	4,433
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-405	-473.85	Ordinary	405
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-4,566	-5,342.22	Ordinary	4,566
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-1,948	-2,279.16	Ordinary	1,948
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-23,095	-27,021.15	Ordinary	23,095
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-1,864	-2,180.88	Ordinary	1,864
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-2,518	-2,946.06	Ordinary	2,518
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-1,807	-2,114.19	Ordinary	1,807
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-21,639	-25,317.63	Ordinary	21,639
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-161,125	-188,516.25	Ordinary	161,125
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-129,427	-151,429.59	Ordinary	129,427
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-1,399	-1,636.83	Ordinary	1,399
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-231	-270.27	Ordinary	231
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-17,349	-20,298.33	Ordinary	17,349
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-98,577	-115,335.09	Ordinary	98,577
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-99,099	-115,945.83	Ordinary	99,099
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-26,984	-31,571.28	Ordinary	26,984
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-26,292	-30,761.64	Ordinary	26,292
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-32,535	-38,065.95	Ordinary	32,535
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-18,364	-21,485.88	Ordinary	18,364
24/05/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-8,747	-10,233.99	Ordinary	8,747
2/06/2016 HSBC Custody Nominees (Australia) Limited.	Buy	4,009	4,690.53	Ordinary	4,009
14/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-1,822	-2,040.64	Ordinary	1,822
14/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-133	-148.96	Ordinary	133
15/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-1,686	-1,837.74	Ordinary	1,686
15/06/2016 HSBC Custody Nominees (Australia) Limited.	Sell	-123	-134.07	Ordinary	123
Total		-2,432,150	-2,901,192.82		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/03/2016	JP Morgan Chase Bank	Sell	-19,716	-31,348.44	Ordinary	19,716
18/03/2016	JP Morgan Chase Bank	Sell	-52,211	-83,015.49	Ordinary	52,211
18/03/2016	JP Morgan Chase Bank	Sell	-30,611	-48,671.49	Ordinary	30,611
18/03/2016	JP Morgan Chase Bank	Sell	-42,204	-67,104.36	Ordinary	42,204
23/03/2016	JP Morgan Chase Bank	Sell	-2,058	-3,231.06	Ordinary	2,058
23/03/2016	JP Morgan Chase Bank	Sell	-32,995	-51,802.15	Ordinary	32,995
23/03/2016	JP Morgan Chase Bank	Sell	-16,820	-26,407.40	Ordinary	16,820
14/04/2016	JP Morgan Chase Bank	Buy	67,564	77,022.96	Ordinary	67,564
14/04/2016	JP Morgan Chase Bank	Buy	34,447	39,269.58	Ordinary	34,447
22/04/2016	JP Morgan Chase Bank	Sell	-224,719	-249,438.09	Ordinary	224,719
22/04/2016	JP Morgan Chase Bank	Sell	-288,363	-320,082.93	Ordinary	288,363
22/04/2016	JP Morgan Chase Bank	Sell	-148,464	-164,795.04	Ordinary	148,464
22/04/2016	JP Morgan Chase Bank	Sell	-167,090	-185,469.90	Ordinary	167,090
22/04/2016	JP Morgan Chase Bank	Sell	-350,368	-388,908.48	Ordinary	350,368
22/04/2016	JP Morgan Chase Bank	Sell	-72,063	-79,989.93	Ordinary	72,063
24/05/2016	JP Morgan Chase Bank	Sell	-29,234	-34,203.78	Ordinary	29,234
24/05/2016	JP Morgan Chase Bank	Sell	-10,718	-12,540.06	Ordinary	10,718
24/05/2016	JP Morgan Chase Bank	Sell	-37,946	-44,396.82	Ordinary	37,946
24/05/2016	JP Morgan Chase Bank	Sell	-19,362	-22,653.54	Ordinary	19,362
	Total		-1,442,931	-1,697,766.42		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/03/2016	National Australia Bank Limited	Sell	-25,069	-38,355.57	Ordinary	25,069
9/03/2016	National Australia Bank Limited	Sell	-94,687	-144,871.11	Ordinary	94,687
9/03/2016	National Australia Bank Limited	Sell	-58,063	-88,836.39	Ordinary	58,063
9/03/2016	National Australia Bank Limited	Sell	-130,544	-199,732.32	Ordinary	130,544
9/03/2016	National Australia Bank Limited	Sell	-67,676	-103,544.28	Ordinary	67,676
9/03/2016	National Australia Bank Limited	Sell	-37,650	-57,604.50	Ordinary	37,650
18/03/2016	National Australia Bank Limited	Sell	-2,571	-4,087.89	Ordinary	2,571
18/03/2016	National Australia Bank Limited	Sell	-8,241	-13,103.19	Ordinary	8,241
23/03/2016	National Australia Bank Limited	Sell	-4,340	-6,813.80	Ordinary	4,340
5/04/2016	National Australia Bank Limited	Buy	156,684	188,020.80	Ordinary	156,684
5/04/2016	National Australia Bank Limited	Buy	824,968	989,961.60	Ordinary	824,968
6/04/2016	National Australia Bank Limited	Buy	447,503	510,153.42	Ordinary	447,503
8/04/2016	National Australia Bank Limited	Buy	493,439	547,717.29	Ordinary	493,439
14/04/2016	National Australia Bank Limited	Buy	8,927	10,176.78	Ordinary	8,927
22/04/2016	National Australia Bank Limited	Sell	-6,960	-7,725.60	Ordinary	6,960
22/04/2016	National Australia Bank Limited	Sell	-1,384	-1,536.24	Ordinary	1,384
22/04/2016	National Australia Bank Limited	Sell	-15,869	-17,614.59	Ordinary	15,869
22/04/2016	National Australia Bank Limited	Sell	-4,879	-5,415.69	Ordinary	4,879
22/04/2016	National Australia Bank Limited	Sell	-2,939	-3,262.29	Ordinary	2,939
22/04/2016	National Australia Bank Limited	Sell	-5,835	-6,476.85	Ordinary	5,835
22/04/2016	National Australia Bank Limited	Sell	-64,274	-71,344.14	Ordinary	64,274

22/04/2016 National Australia Bank Limited	Sell	-717	-795.87	Ordinary	717
22/04/2016 National Australia Bank Limited	Sell	-4,907	-5,446.77	Ordinary	4,907
22/04/2016 National Australia Bank Limited	Sell	-19,563	-21,714.93	Ordinary	19,563
22/04/2016 National Australia Bank Limited	Sell	-796,981	-884,648.91	Ordinary	796,981
22/04/2016 National Australia Bank Limited	Sell	-135,353	-150,241.83	Ordinary	135,353
22/04/2016 National Australia Bank Limited	Sell	-280,320	-311,155.20	Ordinary	280,320
24/05/2016 National Australia Bank Limited	Sell	-5,322	-6,226.74	Ordinary	5,322
14/06/2016 National Australia Bank Limited	Sell	-46,878	-52,503.36	Ordinary	46,878
14/06/2016 National Australia Bank Limited	Sell	-160,760	-180,051.20	Ordinary	160,760
14/06/2016 National Australia Bank Limited	Sell	-279,585	-313,135.20	Ordinary	279,585
14/06/2016 National Australia Bank Limited	Sell	-24,802	-27,778.24	Ordinary	24,802
15/06/2016 National Australia Bank Limited	Sell	-22,104	-24,093.36	Ordinary	22,104
15/06/2016 National Australia Bank Limited	Sell	-825,110	-899,369.90	Ordinary	825,110
15/06/2016 National Australia Bank Limited	Sell	-57,916	-63,128.44	Ordinary	57,916
16/06/2016 National Australia Bank Limited	Sell	-117,886	-126,138.02	Ordinary	117,886
16/06/2016 National Australia Bank Limited	Sell	-6,058	-6,482.06	Ordinary	6,058
17/06/2016 National Australia Bank Limited	Sell	-379,874	-414,062.66	Ordinary	379,874
Total		-1,763,596	-2,011,267.25		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/04/2016	National Australian Custodian Services	Buy	76,952	92,342.40	Ordinary	76,952
	Total		76,952	92,342.40		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/03/2016	National Custodian Nominees	Sell	-38	-60.42	Ordinary	38
23/03/2016	National Custodian Nominees	Sell	-822	-1,290.54	Ordinary	822
24/05/2016	National Custodian Nominees	Sell	-9,532	-11,152.44	Ordinary	9,532
24/05/2016	National Custodian Nominees	Sell	-12,988	-15,195.96	Ordinary	12,988
	Total		-23,380	-27,699.36		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/03/2016	National Nominees Limited	Sell	-12,986	-19,998.44	Ordinary	12,986
10/05/2016	National Nominees Limited	Sell	-145,597	-174,716.40	Ordinary	145,597
11/05/2016	National Nominees Limited	Sell	-88,845	-106,614.00	Ordinary	88,845
11/05/2016	National Nominees Limited	Sell	-41,320	-49,584.00	Ordinary	41,320
12/05/2016	National Nominees Limited	Sell	-63,252	-75,902.40	Ordinary	63,252
12/05/2016	National Nominees Limited	Sell	-66,913	-80,295.60	Ordinary	66,913
	Total		-418,913	-507,110.84		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/03/2016	Permanent Trustee Australia Limited	Sell	-1,130	-1,796.70	Ordinary	1,130

18/03/2016 Permanent Trustee Australia Limited	Sell	-971	-1,543.89	Ordinary	971
23/03/2016 Permanent Trustee Australia Limited	Sell	-1,065	-1,672.05	Ordinary	1,065
14/04/2016 Permanent Trustee Australia Limited	Buy	410	467.40	Ordinary	410
14/06/2016 Permanent Trustee Australia Limited	Sell	-5,253	-5,883.36	Ordinary	5,253
14/06/2016 Permanent Trustee Australia Limited	Sell	-5,098	-5,709.76	Ordinary	5,098
14/06/2016 Permanent Trustee Australia Limited	Sell	-4,245	-4,754.40	Ordinary	4,245
15/06/2016 Permanent Trustee Australia Limited	Sell	-99	-107.91	Ordinary	99
15/06/2016 Permanent Trustee Australia Limited	Sell	-306	-333.54	Ordinary	306
15/06/2016 Permanent Trustee Australia Limited	Sell	-652	-710.68	Ordinary	652
15/06/2016 Permanent Trustee Australia Limited	Sell	-7,824	-8,528.16	Ordinary	7,824
15/06/2016 Permanent Trustee Australia Limited	Sell	-4,213	-4,592.17	Ordinary	4,213
15/06/2016 Permanent Trustee Australia Limited	Sell	-414	-451.26	Ordinary	414
Total		-30,860	-35,616.48		
BT Investment Management (Institutional) Limited Total :		-6,685,234	-7,842,064.11		