

8 August 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,

Chris Millard

**Company Secretary** 

#### **Form 604**

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

<u>To</u> 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 04/08/2016

The previous notice was given to the company on 05/08/2016

The previous notice was dated 03/08/2016

#### 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	s Notice	Present Notice		
	Person's votes Voting Power (5)		Person's votes	Voting Power (5)	
ORDINARY	44,242,955	5.07%	58,772,830	6.74%	
SHARES					

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
04/08/2016	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 UBS Wealth Management	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.	27,141,692 Ordinary	27,141,692
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  JP Morgan Chase Bank  National Australia Bank Limited  National Custodian Nominees National Nominees Limited  Permanent Trustee Australia Limited  State Street 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  National Custodian Nominees National Nominees Limited  Permanent Trustee Australia Limited  State Street 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	31,631,138 Ordinary	31,631,138

<sup>\*</sup> BT Investment Management (Fund Services) Limited has appointed BT Investment Management (Institutional) Limited to act as the investment manager of the trusts of which it is responsible entity, giving BT Investment Management (Institutional) Limited the capacity to exercise the power to vote or dispose of the shares. BT Investment (Institutional) Limited therefore also has a relevant interest in shares in which BT Investment Management (Fund Services) Limited has a relevant interest.

## 5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
BT Investment Management Limited (BTT)	Level 14, Chifley Tower, 2 Chifley Square,
	Sydney NSW 2000
BT Investment Management (Fund Services)	Level 14, Chifley Tower, 2 Chifley Square,
Limited	Sydney NSW 2000
BT Investment Management (Institutional)	Level 14, Chifley Tower, 2 Chifley Square
Limited	Sydney NSW 2000
NINE ENTERTAINMENT CO. HOLDINGS LTD	The Company Secretary,
(NEC)	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
G: 1		ъ.	00/00/0016
Sign here		Date	08/08/2016

#### **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

 $Chris\ Millard-Company\ Secretary,\ BT\ Investment\ Management\ Limited\ -\ 08/08/2016$ 

#### TRANSACTION HISTORY

Sales & Purchases for the period: 04/08/2016 to 04/08/2016

SECURITY: NEC

#### BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	12,270	11779.2	Ordinary	12,270
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,735,627	1666201.92	Ordinary	1,735,627
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,810	1737.6	Ordinary	1,810
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	256,003	245762.88	Ordinary	256,003
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	664,557	637974.72	Ordinary	664,557
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,698	4510.08	Ordinary	4,698
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	7,638	7332.48	Ordinary	7,638
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,080,429	1037211.84	Ordinary	1,080,429
	Total		3,763,032	3,612,510.72		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2016	UBS Wealth Management	Buy	4,561	4378.56	Ordinary	4,561
4/08/2016	UBS Wealth Management	Buy	645,121	619316.16	Ordinary	645,121
	Total		649,682	623,694.72		

## BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2016	Australia and New Zealand Banking Group Limited	Buy	21,241	20391.36	Ordinary	21,241
4/08/2016	Australia and New Zealand Banking Group Limited	Buy	150	144	Ordinary	150
	Total		21,391	20,535.36		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	56,262	54011.52	Ordinary	56,262
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	398	382.08	Ordinary	398

4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	195	187.2	Ordinary	195
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	27,541	26439.36	Ordinary	27,541
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	808	775.68	Ordinary	808
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	114,312	109739.52	Ordinary	114,312
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	756	725.76	Ordinary	•
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	106,966	102687.36	Ordinary	756
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	954,460	916281.6	Ordinary	106,966
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,747	6477.12	Ordinary	954,460
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	44	42.24	Ordinary	6,747
4/08/2016		•	6.227	5977.92	•	44
	HSBC Custody Nominees (Australia) Limited.	Buy	-,		Ordinary	6,227
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	277,843	266729.28	Ordinary	277,843
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,964	1885.44	Ordinary	1,964
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,012	4811.52	Ordinary	5,012
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	708,979	680619.84	Ordinary	708,979
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	843,488	809748.48	Ordinary	843,488
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,963	5724.48	Ordinary	5,963
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	165,042	158440.32	Ordinary	165,042
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,167	1120.32	Ordinary	1,167
	Total		3,284,174	3,152,807.04		
		Nature				
Date	Registered Company	of	Quantity	Consideration	Class of Securities	Person's votes
4/08/2016	National Australia Bank Limited	Change	673	646.08	Ordinary	affected
4/08/2016	National Australia Bank Limited	Buy Buy	95,218	91409.28	Ordinary	673
		•			•	95,218
4/08/2016	National Australia Bank Limited	Buy	3,032,794	2911482.24	Ordinary	3,032,794
4/08/2016	National Australia Bank Limited	Buy	21,440	20582.4	Ordinary	21,440
	Total		3,150,125	3,024,120.00		
		Nature			Class of	
Date	Registered Company	of Change	Quantity	Consideration	Securities	Person's votes affected
4/08/2016	National Custodian Nominees	Buy	776	744.96	Ordinary	776
4/08/2016	National Custodian Nominees	Buy	109,788	105396.48	Ordinary	109,788
	Total		110,564	106,141.44		100,700
Date	Registered Company	Nature of	Quantity	Consideration	Class of	Person's votes
	, , , , , , , , , , , , , , , , , , ,	Change			Securities	affected
4/08/2016	BNP Fund Services Australasia Pty Limited	Buy	936	898.56	Ordinary	936
4/08/2016	BNP Fund Services Australasia Pty Limited	Buy	132,334	127040.64	Ordinary	132,334
	Total		133,270	127,939.20		
		Nature			01	
Date	Registered Company	of	Quantity	Consideration	Class of Securities	Person's votes
4/08/2016	Citicorp Nominees Pty Limited	<b>Change</b> Buy	335,472	322053.12	Ordinary	affected
4/08/2016	Citicorp Nominees Pty Limited	Buy	2,372	2277.12	Ordinary	335,472
7/00/2010	Omsorp Horningos I ty Ellinted	Duy	2,512	2211.12	Oraniai y	2,372
	Total		227 044	324 320 24		,
	Total		337,844	324,330.24		,

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2016	JP Morgan Chase Bank	Buy	2,234	2,144.64	Ordinary	2,234
4/08/2016	JP Morgan Chase Bank	Buy	316,073	303,430.08	Ordinary	316,073
4/08/2016	JP Morgan Chase Bank	Buy	5,231	5,021.76	Ordinary	5,231
4/08/2016	JP Morgan Chase Bank	Buy	739,898	710,302.08	Ordinary	739,898
4/08/2016	JP Morgan Chase Bank	Buy	373,602	358,657.92	Ordinary	373,602
4/08/2016	JP Morgan Chase Bank	Buy	2,641	2,535.36	Ordinary	2,641
4/08/2016	JP Morgan Chase Bank	Buy	2,479	2,379.84	Ordinary	2,479
4/08/2016	JP Morgan Chase Bank	Buy	350,709	336,680.64	Ordinary	350,709
	Total		1,792,867	1,721,152.32		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2016	National Nominees Limited	Buy	6,365	6,110.40	Ordinary	6,365
4/08/2016	National Nominees Limited	Buy	900,354	864,339.84	Ordinary	900,354
	Total		906,719	870,450.24		
<b>Date</b> 4/08/2016	Registered Company  Permanent Trustee Australia Limited	Nature of Change Buy	Quantity 258	Consideration 247.68	Class of Securities Ordinary	Person's votes affected 258
4/08/2016	Permanent Trustee Australia Limited	Buy	36,549	35,087.04	Ordinary	
	Total	,	36,807	35,334.72	,	36,549
Date	Registered Company	Nature of	Quantity	Consideration	Class of	Person's votes
Date	Registered Company	Change	Quantity	Consideration	Securities	affected
4/08/2016	State Street Australia Limited	Buy	1,616	1,551.36	Ordinary	1,616
4/08/2016	State Street Australia Limited	Buy	228,585	219,441.60	Ordinary	228,585
4/08/2016	State Street Australia Limited	Buy	795	763.2	Ordinary	795
4/08/2016	State Street Australia Limited	Buy	112,404	107,907.84	Ordinary	112,404
	Total		343,400	329,664.00		
	BT Investment Management (Institutional Li	mited Total	10,117,161	9,712,474.56		