



Investment  
Management

13 December 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

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BT Investment Management Limited  
ABN 28 126 385 822

GPO Box 7072  
Sydney NSW 2001  
Australia

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

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

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## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

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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 08/12/2016

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

The previous notice was dated 04/08/2016

#### 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 Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	58,772,830	6.74%	67,929,906	7.80%

#### 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
08/12/2016	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.	30,511,212 Ordinary	30,511,212
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group  HSBC Custody Nominees (Australia) Limited  National Australia Bank Limited  National Custodian Nominees  BNP Fund Services Australasia Pty Limited  Citicorp Nominees Pty Limited  JP Morgan Chase Bank  National Nominees Limited  Permanent Trustee Australia Limited  State Street Australia Limited	Australia and New Zealand Banking Group  HSBC Custody Nominees (Australia) Limited  National Australia Bank Limited  National Custodian Nominees  BNP Fund Services Australasia Pty Limited  Citicorp Nominees Pty Limited  JP Morgan Chase Bank  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..	37,418,694 Ordinary	37,418,694

\* 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 13/12/2016

## 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 - 13/12/2016

**TRANSACTION HISTORY**

Sales & Purchases for the period : 05/08/2016 to 08/12/2016

SECURITY: NEC

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

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	213,920	209641.6	Ordinary	213,920
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-304,581	-310672.62	Ordinary	304,581
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-92,745	-94599.9	Ordinary	92,745
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,638	-7790.76	Ordinary	7,638
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-126,243	-132555.15	Ordinary	126,243
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-133,727	-137738.81	Ordinary	133,727
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37,915	-39810.75	Ordinary	37,915
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-233,635	-245316.75	Ordinary	233,635
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-40,154	-42161.7	Ordinary	40,154
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-74,744	-76986.32	Ordinary	74,744
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,291	-8539.73	Ordinary	8,291
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-29,443	-30031.86	Ordinary	29,443
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30,152	-30755.04	Ordinary	30,152
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	304,946	307995.46	Ordinary	304,946
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,047	-7187.94	Ordinary	7,047
14/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,856	-4564.64	Ordinary	4,856
14/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24,735	-23250.9	Ordinary	24,735
19/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-198,183	-186292.02	Ordinary	198,183
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	550,563	523034.85	Ordinary	550,563
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	115,745	107642.85	Ordinary	115,745
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	114,187	102768.3	Ordinary	114,187
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	547,605	503796.6	Ordinary	547,605
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500,580	475551	Ordinary	500,580
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	362,845	344702.75	Ordinary	362,845
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	373,820	355129	Ordinary	373,820
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	268,611	260552.67	Ordinary	268,611
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	53,105	52042.9	Ordinary	53,105
7/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,066	3984.68	Ordinary	4,066
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	142,601	142601	Ordinary	142,601
	<b>Total</b>		<b>2,198,505</b>	<b>2,011,188.77</b>	Ordinary	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	UBS Wealth Management	Buy	329,635	309856.9	Ordinary	329,635

16/11/2016	UBS Wealth Management	Buy	84,069	77343.48	Ordinary	84,069
18/11/2016	UBS Wealth Management	Buy	182,711	164439.9	Ordinary	182,711
23/11/2016	UBS Wealth Management	Buy	370,953	352405.35	Ordinary	370,953
6/12/2016	UBS Wealth Management	Buy	86,665	84931.7	Ordinary	86,665
7/12/2016	UBS Wealth Management	Buy	6,635	6502.3	Ordinary	6,635
8/12/2016	UBS Wealth Management	Buy	110,347	110347	Ordinary	110,347
	<b>Total</b>		<b>1,171,015</b>	<b>1,105,826.63</b>		

**BT Investment Management (Fund Services) Limited Total : 3,369,520 3,117,015.40**

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**BT Investment Management (Institutional) Limited**

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/08/2016	Australia and New Zealand Banking Group Limited	Sell	-2,384	-2431.68	Ordinary	2,384
24/08/2016	Australia and New Zealand Banking Group Limited	Sell	-2,571	-2622.42	Ordinary	2,571
24/08/2016	Australia and New Zealand Banking Group Limited	Sell	-5,049	-5149.98	Ordinary	5,049
24/08/2016	Australia and New Zealand Banking Group Limited	Sell	-788	-803.76	Ordinary	788
25/08/2016	Australia and New Zealand Banking Group Limited	Sell	-13,636	-14317.8	Ordinary	13,636
25/08/2016	Australia and New Zealand Banking Group Limited	Sell	-14	-14.7	Ordinary	14
25/08/2016	Australia and New Zealand Banking Group Limited	Sell	-2	-2.1	Ordinary	2
25/08/2016	Australia and New Zealand Banking Group Limited	Sell	-4,035	-4236.75	Ordinary	4,035
25/08/2016	Australia and New Zealand Banking Group Limited	Sell	-4,297	-4425.91	Ordinary	4,297
26/08/2016	Australia and New Zealand Banking Group Limited	Sell	-147	-151.41	Ordinary	147
29/08/2016	Australia and New Zealand Banking Group Limited	Sell	-947	-965.94	Ordinary	947
30/08/2016	Australia and New Zealand Banking Group Limited	Sell	-969	-988.38	Ordinary	969
31/08/2016	Australia and New Zealand Banking Group Limited	Sell	-227	-231.54	Ordinary	227
	<b>Total</b>		<b>-35,066</b>	<b>-36,342.37</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-53,791	-54866.82	Ordinary	53,791
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-80,036	-84037.8	Ordinary	80,036
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23,080	-23772.4	Ordinary	23,080
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,105	-1160.25	Ordinary	1,105
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,366	-1406.98	Ordinary	1,366
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,082	-5183.64	Ordinary	5,082
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-91	-92.82	Ordinary	91
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,113	-5215.26	Ordinary	5,113
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,216	-1240.32	Ordinary	1,216
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,397	-4265.09	Ordinary	4,397
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,516	-1470.52	Ordinary	1,516
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,694	-2613.18	Ordinary	2,694
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,749	-3636.53	Ordinary	3,749
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,332	-1292.04	Ordinary	1,332

7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,902	-2814.94	Ordinary	2,902
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,918	3800.46	Ordinary	3,918
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,659	10339.23	Ordinary	10,659
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	432	419.04	Ordinary	432
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11,242	-10904.74	Ordinary	11,242
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	213,420	207017.4	Ordinary	213,420
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11,612	-11263.64	Ordinary	11,612
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,514	2438.58	Ordinary	2,514
12/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,830	5655.1	Ordinary	5,830
13/09/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-806	-773.76	Ordinary	806
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,889	4644.55	Ordinary	4,889
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-85,451	-81178.45	Ordinary	85,451
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,207	-2074.58	Ordinary	2,207
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21,896	-20801.2	Ordinary	21,896
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-58,170	-55261.5	Ordinary	58,170
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-98,732	-93795.4	Ordinary	98,732
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,179	-8720.05	Ordinary	9,179
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-39,360	-37392	Ordinary	39,360
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-54,517	-51791.15	Ordinary	54,517
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,795	-6387.3	Ordinary	6,795
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-174,256	-165543.2	Ordinary	174,256
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	203	180.67	Ordinary	203
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,421	4824.69	Ordinary	5,421
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	41,495	36930.55	Ordinary	41,495
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,463	5558.18	Ordinary	6,463
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,640	2455.2	Ordinary	2,640
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,604	5211.72	Ordinary	5,604
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	202	187.86	Ordinary	202
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,995	4645.35	Ordinary	4,995
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	9,769	9085.17	Ordinary	9,769
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	30,809	28652.37	Ordinary	30,809
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	31	29.45	Ordinary	31
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,206	3045.7	Ordinary	3,206
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	32,568	30939.6	Ordinary	32,568
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	275,594	261814.3	Ordinary	275,594
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,070	1966.5	Ordinary	2,070
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	34,527	32800.65	Ordinary	34,527
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	207,165	196806.75	Ordinary	207,165
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	233,074	221420.3	Ordinary	233,074
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	45,787	43497.65	Ordinary	45,787
	<b>Total</b>		<b>421,592</b>	<b>385,411.46</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/08/2016	National Australia Bank Limited	Buy	598,340	586373.2	Ordinary	598,340
24/08/2016	National Australia Bank Limited	Sell	-21,440	-21868.8	Ordinary	21,440
24/08/2016	National Australia Bank Limited	Sell	-273,088	-278549.76	Ordinary	273,088



25/08/2016	National Australia Bank Limited	Sell	-219,753	-226345.59	Ordinary	219,753
30/08/2016	National Australia Bank Limited	Buy	738,350	745733.5	Ordinary	738,350
7/09/2016	National Australia Bank Limited	Buy	5,143	4988.71	Ordinary	5,143
16/11/2016	National Australia Bank Limited	Buy	300,257	279239.01	Ordinary	300,257
18/11/2016	National Australia Bank Limited	Buy	278,281	250452.9	Ordinary	278,281
23/11/2016	National Australia Bank Limited	Buy	321	304.95	Ordinary	321
23/11/2016	National Australia Bank Limited	Buy	890,657	846124.15	Ordinary	890,657
6/12/2016	National Australia Bank Limited	Buy	126,607	124074.86	Ordinary	126,607
6/12/2016	National Australia Bank Limited	Buy	640,385	621173.45	Ordinary	640,385
7/12/2016	National Australia Bank Limited	Buy	9,692	9498.16	Ordinary	9,692
8/12/2016	National Australia Bank Limited	Buy	161,203	161203	Ordinary	161,203
	<b>Total</b>		<b>3,234,955</b>	<b>3,102,401.74</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/09/2016	National Custodian Nominees	Buy	7,450	7226.5	Ordinary	7,450
25/10/2016	National Custodian Nominees	Sell	-14,562	-12668.94	Ordinary	14,562
25/10/2016	National Custodian Nominees	Sell	-15,945	-13872.15	Ordinary	15,945
16/11/2016	National Custodian Nominees	Buy	2,484	2310.12	Ordinary	2,484
23/11/2016	National Custodian Nominees	Buy	29,616	28135.2	Ordinary	29,616
	<b>Total</b>		<b>110,564</b>	<b>106,141.44</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/09/2016	BNP Fund Services Australasia Pty Limited	Buy	663	643.11	Ordinary	663
23/11/2016	BNP Fund Services Australasia Pty Limited	Buy	32,784	31144.8	Ordinary	32,784
	<b>Total</b>		<b>33,447</b>	<b>31,787.91</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/09/2016	Citicorp Nominees Pty Limited	Sell	-7,111	-6897.67	Ordinary	7,111
4/10/2016	Citicorp Nominees Pty Limited	Buy	208,055	214296.65	Ordinary	208,055
1/11/2016	Citicorp Nominees Pty Limited	Buy	1,415	1259.35	Ordinary	1,415
23/11/2016	Citicorp Nominees Pty Limited	Buy	9,458	8985.1	Ordinary	9,458
	<b>Total</b>		<b>337,844</b>	<b>324,330.24</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/08/2016	JP Morgan Chase Bank	Buy	68,631	67258.38	Ordinary	68,631
24/08/2016	JP Morgan Chase Bank	Sell	-31,589	-32220.78	Ordinary	31,589
24/08/2016	JP Morgan Chase Bank	Sell	-2,479	-2528.58	Ordinary	2,479
25/08/2016	JP Morgan Chase Bank	Sell	-25,426	-26188.78	Ordinary	25,426
30/08/2016	JP Morgan Chase Bank	Buy	84,801	85649.01	Ordinary	84,801
7/09/2016	JP Morgan Chase Bank	Buy	33,164	32169.08	Ordinary	33,164
7/09/2016	JP Morgan Chase Bank	Buy	47,550	46123.5	Ordinary	47,550

7/09/2016	JP Morgan Chase Bank	Buy	20,668	20047.96	Ordinary	20,668
1/11/2016	JP Morgan Chase Bank	Buy	16,096	14325.44	Ordinary	16,096
1/11/2016	JP Morgan Chase Bank	Buy	10,888	9690.32	Ordinary	10,888
16/11/2016	JP Morgan Chase Bank	Buy	25,915	24100.95	Ordinary	25,915
16/11/2016	JP Morgan Chase Bank	Buy	13,410	12471.3	Ordinary	13,410
16/11/2016	JP Morgan Chase Bank	Buy	35,041	32588.13	Ordinary	35,041
18/11/2016	JP Morgan Chase Bank	Buy	32,532	29278.8	Ordinary	32,532
23/11/2016	JP Morgan Chase Bank	Buy	72,267	68653.65	Ordinary	72,267
23/11/2016	JP Morgan Chase Bank	Buy	222,813	211672.35	Ordinary	222,813
23/11/2016	JP Morgan Chase Bank	Buy	115,390	109620.5	Ordinary	115,390
23/11/2016	JP Morgan Chase Bank	Buy	103,042	97889.9	Ordinary	103,042
30/11/2016	JP Morgan Chase Bank	Buy	1,189,043	1105809.99	Ordinary	1,189,043
30/11/2016	JP Morgan Chase Bank	Sell	-4,312	-4010.16	Ordinary	4,312
30/11/2016	JP Morgan Chase Bank	Sell	28,323	26340.39	Ordinary	28,323
30/11/2016	JP Morgan Chase Bank	Sell	3,192	2968.56	Ordinary	3,192
30/11/2016	JP Morgan Chase Bank	Sell	-15,756	-14653.08	Ordinary	15,756
30/11/2016	JP Morgan Chase Bank	Sell	-57,769	-53147.48	Ordinary	57,769
30/11/2016	JP Morgan Chase Bank	Sell	-56,646	-52680.78	Ordinary	56,646
30/11/2016	JP Morgan Chase Bank	Sell	-28,323	-26340.39	Ordinary	28,323
30/11/2016	JP Morgan Chase Bank	Sell	2,234	2077.62	Ordinary	2,234
30/11/2016	JP Morgan Chase Bank	Sell	-14,253	-13255.29	Ordinary	14,253
30/11/2016	JP Morgan Chase Bank	Sell	-119,895	-110303.4	Ordinary	119,895
30/11/2016	JP Morgan Chase Bank	Sell	-2,491	-2316.63	Ordinary	2,491
30/11/2016	JP Morgan Chase Bank	Sell	-57,688	-53649.84	Ordinary	57,688
30/11/2016	JP Morgan Chase Bank	Sell	316,073	290787.16	Ordinary	316,073
30/11/2016	JP Morgan Chase Bank	Sell	-14,253	-13255.29	Ordinary	14,253
30/11/2016	JP Morgan Chase Bank	Sell	-57,688	-53649.84	Ordinary	57,688
30/11/2016	JP Morgan Chase Bank	Sell	141,614	131701.02	Ordinary	141,614
30/11/2016	JP Morgan Chase Bank	Sell	-141,614	-131701.02	Ordinary	141,614
30/11/2016	JP Morgan Chase Bank	Sell	-33,164	-30842.52	Ordinary	33,164
30/11/2016	JP Morgan Chase Bank	Sell	-11,967	-11009.64	Ordinary	11,967
30/11/2016	JP Morgan Chase Bank	Sell	-20,166	-18754.38	Ordinary	20,166
30/11/2016	JP Morgan Chase Bank	Sell	15,756	14653.08	Ordinary	15,756
30/11/2016	JP Morgan Chase Bank	Sell	125,543	116754.99	Ordinary	125,543
30/11/2016	JP Morgan Chase Bank	Sell	-119,895	-110303.4	Ordinary	119,895
30/11/2016	JP Morgan Chase Bank	Sell	-4,312	-4010.16	Ordinary	4,312
30/11/2016	JP Morgan Chase Bank	Sell	33,164	30842.52	Ordinary	33,164
30/11/2016	JP Morgan Chase Bank	Sell	15,756	14653.08	Ordinary	15,756
30/11/2016	JP Morgan Chase Bank	Sell	119,895	110303.4	Ordinary	119,895
30/11/2016	JP Morgan Chase Bank	Sell	-57,769	-53147.48	Ordinary	57,769
30/11/2016	JP Morgan Chase Bank	Sell	-21,510	-20004.3	Ordinary	21,510
30/11/2016	JP Morgan Chase Bank	Sell	14,253	13255.29	Ordinary	14,253
30/11/2016	JP Morgan Chase Bank	Sell	-3,582	-3331.26	Ordinary	3,582
30/11/2016	JP Morgan Chase Bank	Sell	3,192	2968.56	Ordinary	3,192
30/11/2016	JP Morgan Chase Bank	Sell	1,057	972.44	Ordinary	1,057
30/11/2016	JP Morgan Chase Bank	Sell	56,646	52680.78	Ordinary	56,646
30/11/2016	JP Morgan Chase Bank	Sell	21,510	20004.3	Ordinary	21,510
30/11/2016	JP Morgan Chase Bank	Sell	-1,037	-954.04	Ordinary	1,037

30/11/2016	JP Morgan Chase Bank	Sell	-15,756	-14653.08	Ordinary	15,756
30/11/2016	JP Morgan Chase Bank	Sell	-75,087	-69830.91	Ordinary	75,087
30/11/2016	JP Morgan Chase Bank	Sell	72,267	67208.31	Ordinary	72,267
30/11/2016	JP Morgan Chase Bank	Sell	-75,087	-69830.91	Ordinary	75,087
30/11/2016	JP Morgan Chase Bank	Sell	57,688	53649.84	Ordinary	57,688
30/11/2016	JP Morgan Chase Bank	Sell	-21,510	-20004.3	Ordinary	21,510
30/11/2016	JP Morgan Chase Bank	Sell	4,312	4010.16	Ordinary	4,312
30/11/2016	JP Morgan Chase Bank	Sell	-125,543	-116754.99	Ordinary	125,543
30/11/2016	JP Morgan Chase Bank	Sell	-3,582	-3331.26	Ordinary	3,582
30/11/2016	JP Morgan Chase Bank	Sell	20,166	18754.38	Ordinary	20,166
30/11/2016	JP Morgan Chase Bank	Sell	-2,234	-2077.62	Ordinary	2,234
30/11/2016	JP Morgan Chase Bank	Sell	33,164	30842.52	Ordinary	33,164
30/11/2016	JP Morgan Chase Bank	Sell	-21,510	-20004.3	Ordinary	21,510
30/11/2016	JP Morgan Chase Bank	Sell	-1,037	-954.04	Ordinary	1,037
30/11/2016	JP Morgan Chase Bank	Sell	-28,323	-26340.39	Ordinary	28,323
30/11/2016	JP Morgan Chase Bank	Sell	-72,267	-67208.31	Ordinary	72,267
30/11/2016	JP Morgan Chase Bank	Sell	-3,192	-2968.56	Ordinary	3,192
30/11/2016	JP Morgan Chase Bank	Sell	14,253	13255.29	Ordinary	14,253
30/11/2016	JP Morgan Chase Bank	Sell	57,769	53147.48	Ordinary	57,769
30/11/2016	JP Morgan Chase Bank	Sell	-664	-617.52	Ordinary	664
30/11/2016	JP Morgan Chase Bank	Sell	3,582	3331.26	Ordinary	3,582
30/11/2016	JP Morgan Chase Bank	Sell	-2,753	-2560.29	Ordinary	2,753
30/11/2016	JP Morgan Chase Bank	Sell	-72,267	-67208.31	Ordinary	72,267
30/11/2016	JP Morgan Chase Bank	Sell	1,037	954.04	Ordinary	1,037
30/11/2016	JP Morgan Chase Bank	Sell	-20,166	-18754.38	Ordinary	20,166
30/11/2016	JP Morgan Chase Bank	Sell	-125,543	-116754.99	Ordinary	125,543
30/11/2016	JP Morgan Chase Bank	Sell	-56,646	-52680.78	Ordinary	56,646
30/11/2016	JP Morgan Chase Bank	Sell	72,267	67208.31	Ordinary	72,267
30/11/2016	JP Morgan Chase Bank	Sell	-664	-617.52	Ordinary	664
30/11/2016	JP Morgan Chase Bank	Sell	-141,614	-131701.02	Ordinary	141,614
30/11/2016	JP Morgan Chase Bank	Sell	-125,543	-116754.99	Ordinary	125,543
30/11/2016	JP Morgan Chase Bank	Sell	-2,234	-2077.62	Ordinary	2,234
30/11/2016	JP Morgan Chase Bank	Sell	-56,646	-52680.78	Ordinary	56,646
30/11/2016	JP Morgan Chase Bank	Sell	-75,087	-69830.91	Ordinary	75,087
30/11/2016	JP Morgan Chase Bank	Sell	2,491	2316.63	Ordinary	2,491
30/11/2016	JP Morgan Chase Bank	Sell	-1,057	-972.44	Ordinary	1,057
30/11/2016	JP Morgan Chase Bank	Sell	-1,037	-954.04	Ordinary	1,037
30/11/2016	JP Morgan Chase Bank	Sell	2,753	2560.29	Ordinary	2,753
30/11/2016	JP Morgan Chase Bank	Sell	75,087	69830.91	Ordinary	75,087
30/11/2016	JP Morgan Chase Bank	Sell	-141,614	-131701.02	Ordinary	141,614
30/11/2016	JP Morgan Chase Bank	Sell	4,312	4010.16	Ordinary	4,312
30/11/2016	JP Morgan Chase Bank	Sell	-15,756	-14653.08	Ordinary	15,756
30/11/2016	JP Morgan Chase Bank	Sell	125,543	116754.99	Ordinary	125,543
30/11/2016	JP Morgan Chase Bank	Sell	-664	-617.52	Ordinary	664
30/11/2016	JP Morgan Chase Bank	Sell	2,234	2077.62	Ordinary	2,234
30/11/2016	JP Morgan Chase Bank	Sell	-3,582	-3331.26	Ordinary	3,582
30/11/2016	JP Morgan Chase Bank	Sell	28,323	26340.39	Ordinary	28,323
30/11/2016	JP Morgan Chase Bank	Sell	20,166	18754.38	Ordinary	20,166

30/11/2016	JP Morgan Chase Bank	Sell	-3,192	-2968.56	Ordinary	3,192
30/11/2016	JP Morgan Chase Bank	Sell	141,614	131701.02	Ordinary	141,614
30/11/2016	JP Morgan Chase Bank	Sell	57,688	53649.84	Ordinary	57,688
30/11/2016	JP Morgan Chase Bank	Sell	-57,769	-53147.48	Ordinary	57,769
30/11/2016	JP Morgan Chase Bank	Sell	-14,253	-13255.29	Ordinary	14,253
30/11/2016	JP Morgan Chase Bank	Sell	664	617.52	Ordinary	664
30/11/2016	JP Morgan Chase Bank	Sell	-2,491	-2316.63	Ordinary	2,491
30/11/2016	JP Morgan Chase Bank	Sell	-33,164	-30842.52	Ordinary	33,164
30/11/2016	JP Morgan Chase Bank	Sell	-2,234	-2077.62	Ordinary	2,234
30/11/2016	JP Morgan Chase Bank	Sell	2,753	2560.29	Ordinary	2,753
30/11/2016	JP Morgan Chase Bank	Sell	57,769	53147.48	Ordinary	57,769
30/11/2016	JP Morgan Chase Bank	Sell	-1,057	-972.44	Ordinary	1,057
30/11/2016	JP Morgan Chase Bank	Sell	119,895	110303.4	Ordinary	119,895
30/11/2016	JP Morgan Chase Bank	Sell	-20,166	-18754.38	Ordinary	20,166
30/11/2016	JP Morgan Chase Bank	Sell	316,073	290787.16	Ordinary	316,073
30/11/2016	JP Morgan Chase Bank	Sell	-1,057	-972.44	Ordinary	1,057
30/11/2016	JP Morgan Chase Bank	Sell	75,087	69830.91	Ordinary	75,087
30/11/2016	JP Morgan Chase Bank	Sell	-28,323	-26340.39	Ordinary	28,323
30/11/2016	JP Morgan Chase Bank	Sell	664	617.52	Ordinary	664
30/11/2016	JP Morgan Chase Bank	Sell	-11,967	-11009.64	Ordinary	11,967
30/11/2016	JP Morgan Chase Bank	Sell	-316,073	-290787.16	Ordinary	316,073
30/11/2016	JP Morgan Chase Bank	Sell	2,491	2316.63	Ordinary	2,491
30/11/2016	JP Morgan Chase Bank	Sell	-4,312	-4010.16	Ordinary	4,312
30/11/2016	JP Morgan Chase Bank	Sell	-72,267	-67208.31	Ordinary	72,267
30/11/2016	JP Morgan Chase Bank	Sell	11,967	11009.64	Ordinary	11,967
30/11/2016	JP Morgan Chase Bank	Sell	-33,164	-30842.52	Ordinary	33,164
30/11/2016	JP Morgan Chase Bank	Sell	21,510	20004.3	Ordinary	21,510
30/11/2016	JP Morgan Chase Bank	Sell	3,582	3331.26	Ordinary	3,582
30/11/2016	JP Morgan Chase Bank	Sell	-57,688	-53649.84	Ordinary	57,688
30/11/2016	JP Morgan Chase Bank	Sell	-2,753	-2560.29	Ordinary	2,753
30/11/2016	JP Morgan Chase Bank	Sell	56,646	52680.78	Ordinary	56,646
30/11/2016	JP Morgan Chase Bank	Sell	-3,192	-2968.56	Ordinary	3,192
30/11/2016	JP Morgan Chase Bank	Sell	-2,491	-2316.63	Ordinary	2,491
30/11/2016	JP Morgan Chase Bank	Sell	-316,073	-290787.16	Ordinary	316,073
30/11/2016	JP Morgan Chase Bank	Sell	-11,967	-11009.64	Ordinary	11,967
30/11/2016	JP Morgan Chase Bank	Sell	-2,753	-2560.29	Ordinary	2,753
30/11/2016	JP Morgan Chase Bank	Sell	-119,895	-110303.4	Ordinary	119,895
30/11/2016	JP Morgan Chase Bank	Sell	1,037	954.04	Ordinary	1,037
30/11/2016	JP Morgan Chase Bank	Sell	1,057	972.44	Ordinary	1,057
30/11/2016	JP Morgan Chase Bank	Sell	-316,073	-290787.16	Ordinary	316,073
30/11/2016	JP Morgan Chase Bank	Sell	11,967	11009.64	Ordinary	11,967
6/12/2016	JP Morgan Chase Bank	Buy	73,884	71667.48	Ordinary	73,884
6/12/2016	JP Morgan Chase Bank	Buy	14,607	14314.86	Ordinary	14,607
7/12/2016	JP Morgan Chase Bank	Buy	1,118	1095.64	Ordinary	1,118
8/12/2016	JP Morgan Chase Bank	Buy	18,599	18599	Ordinary	18,599
	<b>Total</b>		<b>950,922</b>	<b>911,356.09</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/09/2016	National Nominees Limited	Sell	-11,769	-11062.86	Ordinary	11,769
16/09/2016	National Nominees Limited	Sell	-6,365	-5919.45	Ordinary	6,365
17/10/2016	National Nominees Limited	Sell	-16,172	-14878.24	Ordinary	16,172
15/11/2016	National Nominees Limited	Buy	424,038	398595.72	Ordinary	424,038
16/11/2016	National Nominees Limited	Buy	108,144	99492.48	Ordinary	108,144
18/11/2016	National Nominees Limited	Buy	242,289	218060.1	Ordinary	242,289
23/11/2016	National Nominees Limited	Buy	490,536	466009.2	Ordinary	490,536
5/12/2016	National Nominees Limited	Sell	-66,260	-62284.4	Ordinary	66,260
6/12/2016	National Nominees Limited	Buy	131,356	128728.88	Ordinary	131,356
7/12/2016	National Nominees Limited	Buy	10,056	9854.88	Ordinary	10,056
8/12/2016	National Nominees Limited	Buy	167,250	167250	Ordinary	167,250
	<b>Total</b>		<b>1,473,103</b>	<b>1,393,846.31</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/09/2016	Permanent Trustee Australia Limited	Buy	2,831	2746.07	Ordinary	2,831
1/11/2016	Permanent Trustee Australia Limited	Buy	774	688.86	Ordinary	774
16/11/2016	Permanent Trustee Australia Limited	Sell	-10,372	-9542.24	Ordinary	10,372
16/11/2016	Permanent Trustee Australia Limited	Sell	-1,028	-945.76	Ordinary	1,028
23/11/2016	Permanent Trustee Australia Limited	Buy	10,896	10351.2	Ordinary	10,896
	<b>Total</b>		<b>3,101</b>	<b>3,298.13</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/08/2016	State Street Australia Limited	Sell	-32,119	-32761.38	Ordinary	32,119
24/08/2016	State Street Australia Limited	Sell	-9,850	-10047	Ordinary	9,850
24/08/2016	State Street Australia Limited	Sell	-58,363	-59530.26	Ordinary	58,363
24/08/2016	State Street Australia Limited	Sell	-9,786	-9981.72	Ordinary	9,786
24/08/2016	State Street Australia Limited	Sell	-51,619	-52651.38	Ordinary	51,619
25/08/2016	State Street Australia Limited	Sell	-28	-29.4	Ordinary	28
25/08/2016	State Street Australia Limited	Sell	-182	-191.1	Ordinary	182
25/08/2016	State Street Australia Limited	Sell	-83,079	-87232.95	Ordinary	83,079
25/08/2016	State Street Australia Limited	Sell	-88,717	-93152.85	Ordinary	88,717
25/08/2016	State Street Australia Limited	Sell	-45,657	-47026.71	Ordinary	45,657
25/08/2016	State Street Australia Limited	Sell	-74,400	-78120	Ordinary	74,400
25/08/2016	State Street Australia Limited	Sell	-22,712	-23393.36	Ordinary	22,712
26/08/2016	State Street Australia Limited	Sell	-3,171	-3266.13	Ordinary	3,171
26/08/2016	State Street Australia Limited	Sell	-1,610	-1658.3	Ordinary	1,610
29/08/2016	State Street Australia Limited	Sell	-10,051	-10252.02	Ordinary	10,051
29/08/2016	State Street Australia Limited	Sell	-5,000	-5100	Ordinary	5,000
30/08/2016	State Street Australia Limited	Sell	-10,293	-10498.86	Ordinary	10,293
30/08/2016	State Street Australia Limited	Sell	-5,120	-5222.4	Ordinary	5,120
31/08/2016	State Street Australia Limited	Sell	-2,405	-2453.1	Ordinary	2,405
31/08/2016	State Street Australia Limited	Sell	-1,196	-1219.92	Ordinary	1,196
	<b>Total</b>		<b>-515,358</b>	<b>-533,788.84</b>		

**BT Investment Management (Institutional Limited Total :      6,015,104    5,688,442.11**