



Investment  
Management

13 December 2016

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 Caltex Australia Limited.

Yours faithfully,

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

Chris Millard  
Company Secretary

{00012449.DOC}  
BT Investment Management Limited  
ABN 28 126 385 822

GPO Box 7072  
Sydney NSW 2001  
Australia

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

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

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme CALTEX AUSTRALIA LIMITED (CTX)

ACN/ARSN ACN 004 201 307

#### 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 09/12/2016

The previous notice was given to the company on 27/09/2016

The previous notice was dated 23/09/2016

#### 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 changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
09/11/2016	BTT & its Associates, BT Investment Management (Fund Services) Limited *, BT Investment Management (Institutional) Limited, JO Hambro Capital Management Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

\* 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

#### 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 (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
JO Hambro Capital Management Limited	Ground Floor, Ryder Court, 14 Ryder Street SW1 Y 6QG London United Kingdom
CALTEX AUSTRALIA LIMITED (CTX)	The Company Secretary, CALTEX AUSTRALIA LIMITED (CTX) Level 24, 2 Market Street Sydney NSW 2000  Tel: 61 2 9250 5000

#### 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 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.

**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 13/12/2016

Sales & Purchases for the period : 24/09/2016 to 09/12/2016

SECURITY: CTX

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

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	19,253	654,987.06	Ordinary	19,253
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,377	80,865.54	Ordinary	2,377
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,030	103,080.60	Ordinary	3,030
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	31,335	1,058,809.65	Ordinary	31,335
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,869	130,733.51	Ordinary	3,869
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,932	166,652.28	Ordinary	4,932
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,934	-382,908.68	Ordinary	-10,934
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	604	20,964.84	Ordinary	604
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	116,005	4,006,812.70	Ordinary	116,005
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	773	23,877.97	Ordinary	773
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,069	93,052.08	Ordinary	3,069
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,380	41,841.60	Ordinary	1,380
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,666	50,513.12	Ordinary	1,666
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	7,904	239,649.28	Ordinary	7,904
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,555	107,787.60	Ordinary	3,555
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,290	130,072.80	Ordinary	4,290
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,620	49,134.60	Ordinary	1,620
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	729	22,110.57	Ordinary	729
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	879	26,660.07	Ordinary	879
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,963	59,537.79	Ordinary	1,963
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	883	26,781.39	Ordinary	883
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,065	32,301.45	Ordinary	1,065
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	45,637	1,333,513.14	Ordinary	45,637
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	22,080	645,177.60	Ordinary	22,080
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,728	79,712.16	Ordinary	2,728
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8,548	249,772.56	Ordinary	8,548
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,694	49,498.68	Ordinary	1,694
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	7,800	227,916.00	Ordinary	7,800
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,521	73,235.05	Ordinary	2,521
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,882	141,822.10	Ordinary	4,882
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	17,958	521,679.90	Ordinary	17,958
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	37,235	1,093,964.30	Ordinary	37,235
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,227	153,569.26	Ordinary	5,227
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,122	297,384.36	Ordinary	10,122
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	37,393	1,110,572.10	Ordinary	37,393
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	9,382	278,082.48	Ordinary	9,382

15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,317	39,035.88	Ordinary	1,317
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,094	180,991.80	Ordinary	6,094
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	7,939	235,788.30	Ordinary	7,939
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,551	75,611.64	Ordinary	2,551
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	31,895	961,953.20	Ordinary	31,895
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,198	156,771.68	Ordinary	5,198
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,772	204,243.52	Ordinary	6,772
21/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,981	355,835.70	Ordinary	11,981
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,932	-119,611.44	Ordinary	-3,932
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,400	-194,688.00	Ordinary	-6,400
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	802	23,450.48	Ordinary	802
	<b>Total</b>		<b>477,671</b>	<b>14,918,600.27</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
26/09/2016	JPM Custodial Services	Buy	6,650	226,233.00	Ordinary	6,650
12/10/2016	JPM Custodial Services	Buy	1,879	65,464.36	Ordinary	1,879
24/11/2016	JPM Custodial Services	Sell	-7,330	-224,298.00	Ordinary	-7,330
24/11/2016	JPM Custodial Services	Sell	-5,170	-158,202.00	Ordinary	-5,170
25/11/2016	JPM Custodial Services	Sell	-2,160	-65,512.80	Ordinary	-2,160
8/12/2016	JPM Custodial Services	Sell	-2,690	-78,628.70	Ordinary	-2,690
9/12/2016	JPM Custodial Services	Sell	-4,679	-136,767.17	Ordinary	-4,679
	<b>Total</b>		<b>- 13,500</b>	<b>-371,711.31</b>		
	<b>BT Investment Management (Fund Services) Limited Total :</b>		<b>464,171</b>	<b>14,546,888.60</b>		

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**BT Investment Management (Institutional) Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	208	7,076.16	Ordinary	208
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	194	6,599.88	Ordinary	194
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,108	37,694.16	Ordinary	1,108
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,607	360,850.14	Ordinary	10,607
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	74	2,517.48	Ordinary	74
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,121	106,176.42	Ordinary	3,121
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,941	236,132.82	Ordinary	6,941
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	7,075	240,691.50	Ordinary	7,075
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,610	54,772.20	Ordinary	1,610
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	338	11,421.02	Ordinary	338
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	315	10,640.70	Ordinary	315
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,804	60,957.16	Ordinary	1,804
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	17,263	583,316.77	Ordinary	17,263
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	120	4,054.80	Ordinary	120
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,079	171,619.41	Ordinary	5,079
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,298	381,759.42	Ordinary	11,298
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,516	389,125.64	Ordinary	11,516

27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,620	88,529.80	Ordinary	2,620
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-256	-8,965.12	Ordinary	-256
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-145	-5,077.90	Ordinary	-145
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-601	-21,047.02	Ordinary	-601
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,806	-238,346.12	Ordinary	-6,806
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-44	-1,540.88	Ordinary	-44
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,900	-66,538.00	Ordinary	-1,900
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,797	-97,950.94	Ordinary	-2,797
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,007	-105,305.14	Ordinary	-3,007
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-686	-24,023.72	Ordinary	-686
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	13	451.23	Ordinary	13
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3	104.13	Ordinary	3
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	62	2,152.02	Ordinary	62
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	328	11,384.88	Ordinary	328
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3	104.13	Ordinary	3
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	104	3,609.84	Ordinary	104
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	582	20,201.22	Ordinary	582
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	591	20,513.61	Ordinary	591
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	108	3,748.68	Ordinary	108
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	957	33,073.92	Ordinary	957
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-116,005	-4,006,812.70	Ordinary	-116,005
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	13	401.57	Ordinary	13
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	104	3,212.56	Ordinary	104
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	387	11,954.43	Ordinary	387
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5	154.45	Ordinary	5
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	164	5,065.96	Ordinary	164
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	328	10,131.92	Ordinary	328
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	988	30,519.32	Ordinary	988
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	65	2,007.85	Ordinary	65
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	91	2,759.12	Ordinary	91
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	353	10,702.96	Ordinary	353
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,840	55,788.80	Ordinary	1,840
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	21	636.72	Ordinary	21
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	654	19,829.28	Ordinary	654
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,048	31,775.36	Ordinary	1,048
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,381	102,511.92	Ordinary	3,381
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	187	5,669.84	Ordinary	187
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	234	7,094.88	Ordinary	234
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	909	27,560.88	Ordinary	909
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,739	143,686.48	Ordinary	4,739
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	54	1,637.28	Ordinary	54
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,685	51,089.20	Ordinary	1,685
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,699	81,833.68	Ordinary	2,699
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8,708	264,026.56	Ordinary	8,708
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	481	14,583.92	Ordinary	481
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	48	1,455.84	Ordinary	48
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	186	5,641.38	Ordinary	186
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	971	29,450.43	Ordinary	971
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11	333.63	Ordinary	11
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	345	10,463.85	Ordinary	345

31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	553	16,772.49	Ordinary	553
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,785	54,139.05	Ordinary	1,785
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Buy	98	2,972.34	Ordinary	98
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,265	38,443.35	Ordinary	1,265
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	58	1,759.14	Ordinary	58
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	226	6,854.58	Ordinary	226
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,177	35,698.41	Ordinary	1,177
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	13	394.29	Ordinary	13
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	418	12,677.94	Ordinary	418
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	670	20,321.10	Ordinary	670
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,162	65,573.46	Ordinary	2,162
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	119	3,609.27	Ordinary	119
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-651	-19,862.01	Ordinary	-651
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	239	7,291.89	Ordinary	239
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	675	20,594.25	Ordinary	675
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,219	98,211.69	Ordinary	3,219
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	15	457.65	Ordinary	15
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	924	28,191.24	Ordinary	924
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,314	131,620.14	Ordinary	4,314
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,135	156,668.85	Ordinary	5,135
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	868	26,482.68	Ordinary	868
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,576	46,066.48	Ordinary	1,576
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	48	1,402.08	Ordinary	48
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	869	25,392.18	Ordinary	869
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,259	95,227.98	Ordinary	3,259
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,339	39,125.58	Ordinary	1,339
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	32,370	945,851.40	Ordinary	32,370
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,336	331,237.92	Ordinary	11,336
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	231	6,749.82	Ordinary	231
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	80	2,337.60	Ordinary	80
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,614	47,161.08	Ordinary	1,614
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,891	142,915.02	Ordinary	4,891
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	14,745	430,848.90	Ordinary	14,745
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8,882	259,532.04	Ordinary	8,882
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	9,858	288,050.76	Ordinary	9,858
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	15,610	456,124.20	Ordinary	15,610
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,345	97,740.90	Ordinary	3,345
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,077	60,689.94	Ordinary	2,077
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	159	4,618.95	Ordinary	159
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	94	2,730.70	Ordinary	94
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,103	32,042.15	Ordinary	1,103
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,193	296,106.65	Ordinary	10,193
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	72	2,091.60	Ordinary	72
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,478	42,935.90	Ordinary	1,478
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8,612	250,178.60	Ordinary	8,612
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	9,111	264,674.55	Ordinary	9,111
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,983	57,606.15	Ordinary	1,983
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	328	9,636.64	Ordinary	328
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	196	5,758.48	Ordinary	196
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,286	67,162.68	Ordinary	2,286



14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	21,136	620,975.68	Ordinary	21,136
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	150	4,407.00	Ordinary	150
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,063	89,990.94	Ordinary	3,063
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	17,856	524,609.28	Ordinary	17,856
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	18,892	555,046.96	Ordinary	18,892
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,111	120,781.18	Ordinary	4,111
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	83	2,460.95	Ordinary	83
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	739	21,955.69	Ordinary	739
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	49	1,452.36	Ordinary	49
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	395	11,731.50	Ordinary	395
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,458	73,002.60	Ordinary	2,458
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	576	17,072.64	Ordinary	576
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	19,927	591,831.90	Ordinary	19,927
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,326	157,862.64	Ordinary	5,326
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	142	4,217.40	Ordinary	142
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	38	1,126.32	Ordinary	38
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,771	82,298.70	Ordinary	2,771
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	772	22,882.08	Ordinary	772
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	16,264	483,040.80	Ordinary	16,264
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,499	133,350.36	Ordinary	4,499
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	17,217	511,344.90	Ordinary	17,217
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,760	141,086.40	Ordinary	4,760
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,036	30,707.04	Ordinary	1,036
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,626	107,692.20	Ordinary	3,626
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	630	19,000.80	Ordinary	630
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	337	10,163.92	Ordinary	337
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,096	63,215.36	Ordinary	2,096
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	16,997	512,629.52	Ordinary	16,997
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	121	3,649.36	Ordinary	121
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,363	71,268.08	Ordinary	2,363
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	13,873	418,409.68	Ordinary	13,873
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	14,685	442,899.60	Ordinary	14,685
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,093	93,284.88	Ordinary	3,093
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	30	877.20	Ordinary	30
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6	175.44	Ordinary	6
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	51	1,491.24	Ordinary	51
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	412	12,046.88	Ordinary	412
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4	116.96	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	27	789.48	Ordinary	27
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	485	14,181.40	Ordinary	485
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	545	15,935.80	Ordinary	545
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	69	2,017.56	Ordinary	69
	<b>Total</b>		<b>355,231</b>	<b>10,219,601.08</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/09/2016	JP Morgan Chase Bank	Buy	2,869	97,603.38	Ordinary	2,869
26/09/2016	JP Morgan Chase Bank	Buy	7,872	267,805.44	Ordinary	7,872
26/09/2016	JP Morgan Chase Bank	Buy	3,539	120,396.78	Ordinary	3,539

26/09/2016	JP Morgan Chase Bank	Buy	935	31,808.70	Ordinary	935
27/09/2016	JP Morgan Chase Bank	Buy	4,669	157,765.51	Ordinary	4,669
27/09/2016	JP Morgan Chase Bank	Buy	12,813	432,951.27	Ordinary	12,813
27/09/2016	JP Morgan Chase Bank	Buy	5,759	194,596.61	Ordinary	5,759
27/09/2016	JP Morgan Chase Bank	Buy	1,521	51,394.59	Ordinary	1,521
4/10/2016	JP Morgan Chase Bank	Sell	-1,766	-61,845.32	Ordinary	-1,766
4/10/2016	JP Morgan Chase Bank	Sell	-4,336	-151,846.72	Ordinary	-4,336
4/10/2016	JP Morgan Chase Bank	Sell	-1,503	-52,635.06	Ordinary	-1,503
7/10/2016	JP Morgan Chase Bank	Buy	132	4,581.72	Ordinary	132
7/10/2016	JP Morgan Chase Bank	Buy	383	13,293.93	Ordinary	383
7/10/2016	JP Morgan Chase Bank	Buy	298	10,343.58	Ordinary	298
25/10/2016	JP Morgan Chase Bank	Buy	392	12,108.88	Ordinary	392
25/10/2016	JP Morgan Chase Bank	Buy	696	21,499.44	Ordinary	696
25/10/2016	JP Morgan Chase Bank	Buy	466	14,394.74	Ordinary	466
27/10/2016	JP Morgan Chase Bank	Buy	1,510	45,783.20	Ordinary	1,510
27/10/2016	JP Morgan Chase Bank	Buy	2,652	80,408.64	Ordinary	2,652
27/10/2016	JP Morgan Chase Bank	Buy	1,582	47,966.24	Ordinary	1,582
27/10/2016	JP Morgan Chase Bank	Buy	501	15,190.32	Ordinary	501
28/10/2016	JP Morgan Chase Bank	Buy	3,888	117,884.16	Ordinary	3,888
28/10/2016	JP Morgan Chase Bank	Buy	6,830	207,085.60	Ordinary	6,830
28/10/2016	JP Morgan Chase Bank	Buy	4,076	123,584.32	Ordinary	4,076
28/10/2016	JP Morgan Chase Bank	Buy	1,291	39,156.03	Ordinary	1,291
31/10/2016	JP Morgan Chase Bank	Buy	797	24,173.01	Ordinary	797
31/10/2016	JP Morgan Chase Bank	Buy	1,400	42,462.00	Ordinary	1,400
31/10/2016	JP Morgan Chase Bank	Buy	835	25,325.55	Ordinary	835
31/10/2016	JP Morgan Chase Bank	Buy	265	8,040.10	Ordinary	265
2/11/2016	JP Morgan Chase Bank	Buy	966	29,298.78	Ordinary	966
2/11/2016	JP Morgan Chase Bank	Buy	1,696	51,439.68	Ordinary	1,696
2/11/2016	JP Morgan Chase Bank	Buy	1,012	30,693.96	Ordinary	1,012
2/11/2016	JP Morgan Chase Bank	Buy	321	9,739.14	Ordinary	321
3/11/2016	JP Morgan Chase Bank	Buy	1,217	37,130.67	Ordinary	1,217
3/11/2016	JP Morgan Chase Bank	Buy	3,818	116,487.18	Ordinary	3,818
3/11/2016	JP Morgan Chase Bank	Buy	2,657	81,065.07	Ordinary	2,657
10/11/2016	JP Morgan Chase Bank	Buy	3,810	111,328.20	Ordinary	3,810
10/11/2016	JP Morgan Chase Bank	Buy	10,102	295,180.44	Ordinary	10,102
10/11/2016	JP Morgan Chase Bank	Buy	24,408	713,201.76	Ordinary	24,408
10/11/2016	JP Morgan Chase Bank	Buy	8,369	244,542.18	Ordinary	8,369
10/11/2016	JP Morgan Chase Bank	Buy	7,519	219,705.18	Ordinary	7,519
10/11/2016	JP Morgan Chase Bank	Buy	4,805	140,402.10	Ordinary	4,805
10/11/2016	JP Morgan Chase Bank	Buy	1,566	45,774.18	Ordinary	1,566
10/11/2016	JP Morgan Chase Bank	Buy	547	15,983.34	Ordinary	547
11/11/2016	JP Morgan Chase Bank	Buy	3,278	95,225.90	Ordinary	3,278
11/11/2016	JP Morgan Chase Bank	Buy	7,732	224,614.60	Ordinary	7,732
11/11/2016	JP Morgan Chase Bank	Buy	4,455	129,417.75	Ordinary	4,455
11/11/2016	JP Morgan Chase Bank	Buy	1,445	41,977.25	Ordinary	1,445
14/11/2016	JP Morgan Chase Bank	Buy	6,796	199,666.48	Ordinary	6,796
14/11/2016	JP Morgan Chase Bank	Buy	16,032	471,020.16	Ordinary	16,032
14/11/2016	JP Morgan Chase Bank	Buy	9,237	271,383.06	Ordinary	9,237
14/11/2016	JP Morgan Chase Bank	Buy	2,996	88,022.48	Ordinary	2,996
15/11/2016	JP Morgan Chase Bank	Buy	1,713	50,773.32	Ordinary	1,713

15/11/2016	JP Morgan Chase Bank	Buy	5,579	165,696.30	Ordinary	5,579
15/11/2016	JP Morgan Chase Bank	Buy	4,040	119,745.60	Ordinary	4,040
15/11/2016	JP Morgan Chase Bank	Buy	15,361	456,221.70	Ordinary	15,361
15/11/2016	JP Morgan Chase Bank	Buy	8,550	253,935.00	Ordinary	8,550
15/11/2016	JP Morgan Chase Bank	Buy	2,328	69,001.92	Ordinary	2,328
15/11/2016	JP Morgan Chase Bank	Buy	2,203	65,451.13	Ordinary	2,203
15/11/2016	JP Morgan Chase Bank	Buy	755	22,385.75	Ordinary	755
16/11/2016	JP Morgan Chase Bank	Buy	4,759	143,531.44	Ordinary	4,759
16/11/2016	JP Morgan Chase Bank	Buy	13,102	395,156.32	Ordinary	13,102
16/11/2016	JP Morgan Chase Bank	Buy	7,293	219,956.88	Ordinary	7,293
16/11/2016	JP Morgan Chase Bank	Buy	1,879	56,670.64	Ordinary	1,879
30/11/2016	JP Morgan Chase Bank	Buy	293,734	8,826,706.70	Ordinary	293,734
30/11/2016	JP Morgan Chase Bank	Sell	-10,923	-328,236.15	Ordinary	-10,923
30/11/2016	JP Morgan Chase Bank	Sell	1,217	36,570.85	Ordinary	1,217
30/11/2016	JP Morgan Chase Bank	Sell	201	6,040.05	Ordinary	201
30/11/2016	JP Morgan Chase Bank	Sell	-3,340	-100,367.00	Ordinary	-3,340
30/11/2016	JP Morgan Chase Bank	Sell	-1,713	-51,475.65	Ordinary	-1,713
30/11/2016	JP Morgan Chase Bank	Sell	3,340	100,367.00	Ordinary	3,340
30/11/2016	JP Morgan Chase Bank	Sell	650	19,532.50	Ordinary	650
30/11/2016	JP Morgan Chase Bank	Sell	-75,272	-2,261,923.60	Ordinary	-75,272
30/11/2016	JP Morgan Chase Bank	Sell	-3,810	-114,490.50	Ordinary	-3,810
30/11/2016	JP Morgan Chase Bank	Sell	4,669	140,303.45	Ordinary	4,669
30/11/2016	JP Morgan Chase Bank	Sell	-10,102	-303,565.10	Ordinary	-10,102
30/11/2016	JP Morgan Chase Bank	Sell	8,000	240,400.00	Ordinary	8,000
30/11/2016	JP Morgan Chase Bank	Sell	-1,079	-32,423.95	Ordinary	-1,079
30/11/2016	JP Morgan Chase Bank	Sell	-845	-25,392.25	Ordinary	-845
30/11/2016	JP Morgan Chase Bank	Sell	-5,579	-167,648.95	Ordinary	-5,579
30/11/2016	JP Morgan Chase Bank	Sell	-6,796	-204,219.80	Ordinary	-6,796
30/11/2016	JP Morgan Chase Bank	Sell	392	11,779.60	Ordinary	392
30/11/2016	JP Morgan Chase Bank	Sell	3,340	100,367.00	Ordinary	3,340
30/11/2016	JP Morgan Chase Bank	Sell	-966	-29,028.30	Ordinary	-966
30/11/2016	JP Morgan Chase Bank	Sell	-75,272	-2,261,923.60	Ordinary	-75,272
30/11/2016	JP Morgan Chase Bank	Sell	6,504	195,445.20	Ordinary	6,504
30/11/2016	JP Morgan Chase Bank	Sell	1,217	36,570.85	Ordinary	1,217
30/11/2016	JP Morgan Chase Bank	Sell	-3,922	-117,856.10	Ordinary	-3,922
30/11/2016	JP Morgan Chase Bank	Sell	5,579	167,648.95	Ordinary	5,579
30/11/2016	JP Morgan Chase Bank	Sell	3,031	91,081.55	Ordinary	3,031
30/11/2016	JP Morgan Chase Bank	Sell	8,125	244,156.25	Ordinary	8,125
30/11/2016	JP Morgan Chase Bank	Sell	797	23,949.85	Ordinary	797
30/11/2016	JP Morgan Chase Bank	Sell	966	29,028.30	Ordinary	966
30/11/2016	JP Morgan Chase Bank	Sell	-3,551	-106,707.55	Ordinary	-3,551
30/11/2016	JP Morgan Chase Bank	Sell	6,796	204,219.80	Ordinary	6,796
30/11/2016	JP Morgan Chase Bank	Sell	-12,637	-379,741.85	Ordinary	-12,637
30/11/2016	JP Morgan Chase Bank	Sell	-2,869	-86,213.45	Ordinary	-2,869
30/11/2016	JP Morgan Chase Bank	Sell	-797	-23,949.85	Ordinary	-797
30/11/2016	JP Morgan Chase Bank	Sell	-5,579	-167,648.95	Ordinary	-5,579
30/11/2016	JP Morgan Chase Bank	Sell	-3,810	-114,490.50	Ordinary	-3,810
30/11/2016	JP Morgan Chase Bank	Sell	1,245	37,412.25	Ordinary	1,245
30/11/2016	JP Morgan Chase Bank	Sell	55	1,652.75	Ordinary	55
30/11/2016	JP Morgan Chase Bank	Sell	-359	-10,787.95	Ordinary	-359

30/11/2016	JP Morgan Chase Bank	Sell	8,000	240,400.00	Ordinary	8,000
30/11/2016	JP Morgan Chase Bank	Sell	3,031	91,081.55	Ordinary	3,031
30/11/2016	JP Morgan Chase Bank	Sell	-3,831	-115,121.55	Ordinary	-3,831
30/11/2016	JP Morgan Chase Bank	Sell	-4,669	-140,303.45	Ordinary	-4,669
30/11/2016	JP Morgan Chase Bank	Sell	-4,669	-140,303.45	Ordinary	-4,669
30/11/2016	JP Morgan Chase Bank	Sell	-10,102	-303,565.10	Ordinary	-10,102
30/11/2016	JP Morgan Chase Bank	Sell	-10,923	-328,236.15	Ordinary	-10,923
30/11/2016	JP Morgan Chase Bank	Sell	-966	-29,028.30	Ordinary	-966
30/11/2016	JP Morgan Chase Bank	Sell	5,921	177,926.05	Ordinary	5,921
30/11/2016	JP Morgan Chase Bank	Sell	12,637	379,741.85	Ordinary	12,637
30/11/2016	JP Morgan Chase Bank	Sell	1,991	59,829.55	Ordinary	1,991
30/11/2016	JP Morgan Chase Bank	Sell	825	24,791.25	Ordinary	825
30/11/2016	JP Morgan Chase Bank	Sell	-3,888	-116,834.40	Ordinary	-3,888
30/11/2016	JP Morgan Chase Bank	Sell	-5,974	-179,518.70	Ordinary	-5,974
30/11/2016	JP Morgan Chase Bank	Sell	-446	-13,402.30	Ordinary	-446
30/11/2016	JP Morgan Chase Bank	Sell	-8,125	-244,156.25	Ordinary	-8,125
30/11/2016	JP Morgan Chase Bank	Sell	-8,000	-240,400.00	Ordinary	-8,000
30/11/2016	JP Morgan Chase Bank	Sell	-764	-22,958.20	Ordinary	-764
30/11/2016	JP Morgan Chase Bank	Sell	-3,278	-98,503.90	Ordinary	-3,278
30/11/2016	JP Morgan Chase Bank	Sell	4,727	142,046.35	Ordinary	4,727
30/11/2016	JP Morgan Chase Bank	Sell	3,551	106,707.55	Ordinary	3,551
30/11/2016	JP Morgan Chase Bank	Sell	838	25,181.90	Ordinary	838
30/11/2016	JP Morgan Chase Bank	Sell	-825	-24,791.25	Ordinary	-825
30/11/2016	JP Morgan Chase Bank	Sell	-650	-19,532.50	Ordinary	-650
30/11/2016	JP Morgan Chase Bank	Sell	4,759	143,007.95	Ordinary	4,759
30/11/2016	JP Morgan Chase Bank	Sell	5,188	155,899.40	Ordinary	5,188
30/11/2016	JP Morgan Chase Bank	Sell	-3,810	-114,490.50	Ordinary	-3,810
30/11/2016	JP Morgan Chase Bank	Sell	-446	-13,402.30	Ordinary	-446
30/11/2016	JP Morgan Chase Bank	Sell	-1,079	-32,423.95	Ordinary	-1,079
30/11/2016	JP Morgan Chase Bank	Sell	-4,273	-128,403.65	Ordinary	-4,273
30/11/2016	JP Morgan Chase Bank	Sell	1,199	36,029.95	Ordinary	1,199
30/11/2016	JP Morgan Chase Bank	Sell	3,922	117,856.10	Ordinary	3,922
30/11/2016	JP Morgan Chase Bank	Sell	-5,974	-179,518.70	Ordinary	-5,974
30/11/2016	JP Morgan Chase Bank	Sell	-12,637	-379,741.85	Ordinary	-12,637
30/11/2016	JP Morgan Chase Bank	Sell	-825	-24,791.25	Ordinary	-825
30/11/2016	JP Morgan Chase Bank	Sell	-12,637	-379,741.85	Ordinary	-12,637
30/11/2016	JP Morgan Chase Bank	Sell	4,273	128,403.65	Ordinary	4,273
30/11/2016	JP Morgan Chase Bank	Sell	4,273	128,403.65	Ordinary	4,273
30/11/2016	JP Morgan Chase Bank	Sell	2,766	83,118.30	Ordinary	2,766
30/11/2016	JP Morgan Chase Bank	Sell	-3,278	-98,503.90	Ordinary	-3,278
30/11/2016	JP Morgan Chase Bank	Sell	-6,681	-200,764.05	Ordinary	-6,681
30/11/2016	JP Morgan Chase Bank	Sell	3,888	116,834.40	Ordinary	3,888
30/11/2016	JP Morgan Chase Bank	Sell	-2,724	-81,856.20	Ordinary	-2,724
30/11/2016	JP Morgan Chase Bank	Sell	2,142	64,367.10	Ordinary	2,142
30/11/2016	JP Morgan Chase Bank	Sell	-2,869	-86,213.45	Ordinary	-2,869
30/11/2016	JP Morgan Chase Bank	Sell	7,610	228,680.50	Ordinary	7,610
30/11/2016	JP Morgan Chase Bank	Sell	12,467	374,633.35	Ordinary	12,467
30/11/2016	JP Morgan Chase Bank	Sell	7,610	228,680.50	Ordinary	7,610
30/11/2016	JP Morgan Chase Bank	Sell	845	25,392.25	Ordinary	845
30/11/2016	JP Morgan Chase Bank	Sell	3,384	101,689.20	Ordinary	3,384

30/11/2016	JP Morgan Chase Bank	Sell	467	14,033.35	Ordinary	467
30/11/2016	JP Morgan Chase Bank	Sell	3,888	116,834.40	Ordinary	3,888
30/11/2016	JP Morgan Chase Bank	Sell	-764	-22,958.20	Ordinary	-764
30/11/2016	JP Morgan Chase Bank	Sell	17,882	537,354.10	Ordinary	17,882
30/11/2016	JP Morgan Chase Bank	Sell	-2,724	-81,856.20	Ordinary	-2,724
30/11/2016	JP Morgan Chase Bank	Sell	-1,476	-44,353.80	Ordinary	-1,476
30/11/2016	JP Morgan Chase Bank	Sell	5,974	179,518.70	Ordinary	5,974
30/11/2016	JP Morgan Chase Bank	Sell	-3,922	-117,856.10	Ordinary	-3,922
30/11/2016	JP Morgan Chase Bank	Sell	-6,681	-200,764.05	Ordinary	-6,681
30/11/2016	JP Morgan Chase Bank	Sell	-1,510	-45,375.50	Ordinary	-1,510
30/11/2016	JP Morgan Chase Bank	Sell	12,467	374,633.35	Ordinary	12,467
30/11/2016	JP Morgan Chase Bank	Sell	-167	-5,018.35	Ordinary	-167
30/11/2016	JP Morgan Chase Bank	Sell	1,991	59,829.55	Ordinary	1,991
30/11/2016	JP Morgan Chase Bank	Sell	2,766	83,118.30	Ordinary	2,766
30/11/2016	JP Morgan Chase Bank	Sell	-1,199	-36,029.95	Ordinary	-1,199
30/11/2016	JP Morgan Chase Bank	Sell	-8,000	-240,400.00	Ordinary	-8,000
30/11/2016	JP Morgan Chase Bank	Sell	2,724	81,856.20	Ordinary	2,724
30/11/2016	JP Morgan Chase Bank	Sell	-4,669	-140,303.45	Ordinary	-4,669
30/11/2016	JP Morgan Chase Bank	Sell	845	25,392.25	Ordinary	845
30/11/2016	JP Morgan Chase Bank	Sell	1,510	45,375.50	Ordinary	1,510
30/11/2016	JP Morgan Chase Bank	Sell	-1,245	-37,412.25	Ordinary	-1,245
30/11/2016	JP Morgan Chase Bank	Sell	3,551	106,707.55	Ordinary	3,551
30/11/2016	JP Morgan Chase Bank	Sell	359	10,787.95	Ordinary	359
30/11/2016	JP Morgan Chase Bank	Sell	10,102	303,565.10	Ordinary	10,102
30/11/2016	JP Morgan Chase Bank	Sell	-467	-14,033.35	Ordinary	-467
30/11/2016	JP Morgan Chase Bank	Sell	67	2,013.35	Ordinary	67
30/11/2016	JP Morgan Chase Bank	Sell	-7,610	-228,680.50	Ordinary	-7,610
30/11/2016	JP Morgan Chase Bank	Sell	-6,504	-195,445.20	Ordinary	-6,504
30/11/2016	JP Morgan Chase Bank	Sell	-55	-1,652.75	Ordinary	-55
30/11/2016	JP Morgan Chase Bank	Sell	10,923	328,236.15	Ordinary	10,923
30/11/2016	JP Morgan Chase Bank	Sell	-75,272	-2,261,923.60	Ordinary	-75,272
30/11/2016	JP Morgan Chase Bank	Sell	5,921	177,926.05	Ordinary	5,921
30/11/2016	JP Morgan Chase Bank	Sell	-1,079	-32,423.95	Ordinary	-1,079
30/11/2016	JP Morgan Chase Bank	Sell	-7,610	-228,680.50	Ordinary	-7,610
30/11/2016	JP Morgan Chase Bank	Sell	1,079	32,423.95	Ordinary	1,079
30/11/2016	JP Morgan Chase Bank	Sell	-3,031	-91,081.55	Ordinary	-3,031
30/11/2016	JP Morgan Chase Bank	Sell	132	3,966.60	Ordinary	132
30/11/2016	JP Morgan Chase Bank	Sell	-1,245	-37,412.25	Ordinary	-1,245
30/11/2016	JP Morgan Chase Bank	Sell	-764	-22,958.20	Ordinary	-764
30/11/2016	JP Morgan Chase Bank	Sell	4,759	143,007.95	Ordinary	4,759
30/11/2016	JP Morgan Chase Bank	Sell	-1,245	-37,412.25	Ordinary	-1,245
30/11/2016	JP Morgan Chase Bank	Sell	-446	-13,402.30	Ordinary	-446
30/11/2016	JP Morgan Chase Bank	Sell	-1,476	-44,353.80	Ordinary	-1,476
30/11/2016	JP Morgan Chase Bank	Sell	-132	-3,966.60	Ordinary	-132
30/11/2016	JP Morgan Chase Bank	Sell	-6,681	-200,764.05	Ordinary	-6,681
30/11/2016	JP Morgan Chase Bank	Sell	5,188	155,899.40	Ordinary	5,188
30/11/2016	JP Morgan Chase Bank	Sell	-7,708	-231,625.40	Ordinary	-7,708
30/11/2016	JP Morgan Chase Bank	Sell	-1,991	-59,829.55	Ordinary	-1,991
30/11/2016	JP Morgan Chase Bank	Sell	-3,888	-116,834.40	Ordinary	-3,888
30/11/2016	JP Morgan Chase Bank	Sell	75,272	2,261,923.60	Ordinary	75,272

30/11/2016	JP Morgan Chase Bank	Sell	-10,102	-303,565.10	Ordinary	-10,102
30/11/2016	JP Morgan Chase Bank	Sell	-6,796	-204,219.80	Ordinary	-6,796
30/11/2016	JP Morgan Chase Bank	Sell	838	25,181.90	Ordinary	838
30/11/2016	JP Morgan Chase Bank	Sell	-2,724	-81,856.20	Ordinary	-2,724
30/11/2016	JP Morgan Chase Bank	Sell	-17,882	-537,354.10	Ordinary	-17,882
30/11/2016	JP Morgan Chase Bank	Sell	-2,766	-83,118.30	Ordinary	-2,766
30/11/2016	JP Morgan Chase Bank	Sell	-1,217	-36,570.85	Ordinary	-1,217
30/11/2016	JP Morgan Chase Bank	Sell	3,831	115,121.55	Ordinary	3,831
30/11/2016	JP Morgan Chase Bank	Sell	3,831	115,121.55	Ordinary	3,831
30/11/2016	JP Morgan Chase Bank	Sell	4,669	140,303.45	Ordinary	4,669
30/11/2016	JP Morgan Chase Bank	Sell	-1,510	-45,375.50	Ordinary	-1,510
30/11/2016	JP Morgan Chase Bank	Sell	67	2,013.35	Ordinary	67
30/11/2016	JP Morgan Chase Bank	Sell	201	6,040.05	Ordinary	201
30/11/2016	JP Morgan Chase Bank	Sell	-2,869	-86,213.45	Ordinary	-2,869
30/11/2016	JP Morgan Chase Bank	Sell	-6,796	-204,219.80	Ordinary	-6,796
30/11/2016	JP Morgan Chase Bank	Sell	-67	-2,013.35	Ordinary	-67
30/11/2016	JP Morgan Chase Bank	Sell	-2,766	-83,118.30	Ordinary	-2,766
30/11/2016	JP Morgan Chase Bank	Sell	17,882	537,354.10	Ordinary	17,882
30/11/2016	JP Morgan Chase Bank	Sell	12,637	379,741.85	Ordinary	12,637
30/11/2016	JP Morgan Chase Bank	Sell	-838	-25,181.90	Ordinary	-838
30/11/2016	JP Morgan Chase Bank	Sell	-3,384	-101,689.20	Ordinary	-3,384
30/11/2016	JP Morgan Chase Bank	Sell	7,708	231,625.40	Ordinary	7,708
30/11/2016	JP Morgan Chase Bank	Sell	-12,467	-374,633.35	Ordinary	-12,467
30/11/2016	JP Morgan Chase Bank	Sell	-3,340	-100,367.00	Ordinary	-3,340
30/11/2016	JP Morgan Chase Bank	Sell	10,102	303,565.10	Ordinary	10,102
30/11/2016	JP Morgan Chase Bank	Sell	1,713	51,475.65	Ordinary	1,713
30/11/2016	JP Morgan Chase Bank	Sell	359	10,787.95	Ordinary	359
30/11/2016	JP Morgan Chase Bank	Sell	-467	-14,033.35	Ordinary	-467
30/11/2016	JP Morgan Chase Bank	Sell	-845	-25,392.25	Ordinary	-845
30/11/2016	JP Morgan Chase Bank	Sell	167	5,018.35	Ordinary	167
30/11/2016	JP Morgan Chase Bank	Sell	1,713	51,475.65	Ordinary	1,713
30/11/2016	JP Morgan Chase Bank	Sell	3,384	101,689.20	Ordinary	3,384
30/11/2016	JP Morgan Chase Bank	Sell	797	23,949.85	Ordinary	797
30/11/2016	JP Morgan Chase Bank	Sell	-2,142	-64,367.10	Ordinary	-2,142
30/11/2016	JP Morgan Chase Bank	Sell	-825	-24,791.25	Ordinary	-825
30/11/2016	JP Morgan Chase Bank	Sell	-3,384	-101,689.20	Ordinary	-3,384
30/11/2016	JP Morgan Chase Bank	Sell	-966	-29,028.30	Ordinary	-966
30/11/2016	JP Morgan Chase Bank	Sell	-2,142	-64,367.10	Ordinary	-2,142
30/11/2016	JP Morgan Chase Bank	Sell	-4,759	-143,007.95	Ordinary	-4,759
30/11/2016	JP Morgan Chase Bank	Sell	-1,991	-59,829.55	Ordinary	-1,991
30/11/2016	JP Morgan Chase Bank	Sell	-3,340	-100,367.00	Ordinary	-3,340
30/11/2016	JP Morgan Chase Bank	Sell	6,796	204,219.80	Ordinary	6,796
30/11/2016	JP Morgan Chase Bank	Sell	-55	-1,652.75	Ordinary	-55
30/11/2016	JP Morgan Chase Bank	Sell	1,079	32,423.95	Ordinary	1,079
30/11/2016	JP Morgan Chase Bank	Sell	4,727	142,046.35	Ordinary	4,727
30/11/2016	JP Morgan Chase Bank	Sell	-67	-2,013.35	Ordinary	-67
30/11/2016	JP Morgan Chase Bank	Sell	-3,031	-91,081.55	Ordinary	-3,031
30/11/2016	JP Morgan Chase Bank	Sell	-7,610	-228,680.50	Ordinary	-7,610
30/11/2016	JP Morgan Chase Bank	Sell	6,681	200,764.05	Ordinary	6,681
30/11/2016	JP Morgan Chase Bank	Sell	-4,727	-142,046.35	Ordinary	-4,727

30/11/2016	JP Morgan Chase Bank	Sell	3,810	114,490.50	Ordinary	3,810
30/11/2016	JP Morgan Chase Bank	Sell	-3,384	-101,689.20	Ordinary	-3,384
30/11/2016	JP Morgan Chase Bank	Sell	2,724	81,856.20	Ordinary	2,724
30/11/2016	JP Morgan Chase Bank	Sell	8,125	244,156.25	Ordinary	8,125
30/11/2016	JP Morgan Chase Bank	Sell	-167	-5,018.35	Ordinary	-167
30/11/2016	JP Morgan Chase Bank	Sell	-1,217	-36,570.85	Ordinary	-1,217
30/11/2016	JP Morgan Chase Bank	Sell	-1,199	-36,029.95	Ordinary	-1,199
30/11/2016	JP Morgan Chase Bank	Sell	1,199	36,029.95	Ordinary	1,199
30/11/2016	JP Morgan Chase Bank	Sell	-3,922	-117,856.10	Ordinary	-3,922
30/11/2016	JP Morgan Chase Bank	Sell	764	22,958.20	Ordinary	764
30/11/2016	JP Morgan Chase Bank	Sell	6,681	200,764.05	Ordinary	6,681
30/11/2016	JP Morgan Chase Bank	Sell	-3,831	-115,121.55	Ordinary	-3,831
30/11/2016	JP Morgan Chase Bank	Sell	-7,708	-231,625.40	Ordinary	-7,708
30/11/2016	JP Morgan Chase Bank	Sell	650	19,532.50	Ordinary	650
30/11/2016	JP Morgan Chase Bank	Sell	-6,504	-195,445.20	Ordinary	-6,504
30/11/2016	JP Morgan Chase Bank	Sell	-2,142	-64,367.10	Ordinary	-2,142
30/11/2016	JP Morgan Chase Bank	Sell	5,974	179,518.70	Ordinary	5,974
30/11/2016	JP Morgan Chase Bank	Sell	5,579	167,648.95	Ordinary	5,579
30/11/2016	JP Morgan Chase Bank	Sell	1,476	44,353.80	Ordinary	1,476
30/11/2016	JP Morgan Chase Bank	Sell	-4,727	-142,046.35	Ordinary	-4,727
30/11/2016	JP Morgan Chase Bank	Sell	-6,504	-195,445.20	Ordinary	-6,504
30/11/2016	JP Morgan Chase Bank	Sell	-10,923	-328,236.15	Ordinary	-10,923
30/11/2016	JP Morgan Chase Bank	Sell	-3,551	-106,707.55	Ordinary	-3,551
30/11/2016	JP Morgan Chase Bank	Sell	55	1,652.75	Ordinary	55
30/11/2016	JP Morgan Chase Bank	Sell	-838	-25,181.90	Ordinary	-838
30/11/2016	JP Morgan Chase Bank	Sell	-1,217	-36,570.85	Ordinary	-1,217
30/11/2016	JP Morgan Chase Bank	Sell	-838	-25,181.90	Ordinary	-838
30/11/2016	JP Morgan Chase Bank	Sell	3,278	98,503.90	Ordinary	3,278
30/11/2016	JP Morgan Chase Bank	Sell	-2,766	-83,118.30	Ordinary	-2,766
30/11/2016	JP Morgan Chase Bank	Sell	-3,831	-115,121.55	Ordinary	-3,831
30/11/2016	JP Morgan Chase Bank	Sell	6,504	195,445.20	Ordinary	6,504
30/11/2016	JP Morgan Chase Bank	Sell	-1,713	-51,475.65	Ordinary	-1,713
30/11/2016	JP Morgan Chase Bank	Sell	-3,888	-116,834.40	Ordinary	-3,888
30/11/2016	JP Morgan Chase Bank	Sell	-4,759	-143,007.95	Ordinary	-4,759
30/11/2016	JP Morgan Chase Bank	Sell	-5,188	-155,899.40	Ordinary	-5,188
30/11/2016	JP Morgan Chase Bank	Sell	-3,551	-106,707.55	Ordinary	-3,551
30/11/2016	JP Morgan Chase Bank	Sell	-167	-5,018.35	Ordinary	-167
30/11/2016	JP Morgan Chase Bank	Sell	-17,882	-537,354.10	Ordinary	-17,882
30/11/2016	JP Morgan Chase Bank	Sell	-132	-3,966.60	Ordinary	-132
30/11/2016	JP Morgan Chase Bank	Sell	-1,510	-45,375.50	Ordinary	-1,510
30/11/2016	JP Morgan Chase Bank	Sell	-5,921	-177,926.05	Ordinary	-5,921
30/11/2016	JP Morgan Chase Bank	Sell	3,922	117,856.10	Ordinary	3,922
30/11/2016	JP Morgan Chase Bank	Sell	-1,199	-36,029.95	Ordinary	-1,199
30/11/2016	JP Morgan Chase Bank	Sell	-5,579	-167,648.95	Ordinary	-5,579
30/11/2016	JP Morgan Chase Bank	Sell	446	13,402.30	Ordinary	446
30/11/2016	JP Morgan Chase Bank	Sell	-7,708	-231,625.40	Ordinary	-7,708
30/11/2016	JP Morgan Chase Bank	Sell	132	3,966.60	Ordinary	132
30/11/2016	JP Morgan Chase Bank	Sell	966	29,028.30	Ordinary	966
30/11/2016	JP Morgan Chase Bank	Sell	764	22,958.20	Ordinary	764
30/11/2016	JP Morgan Chase Bank	Sell	825	24,791.25	Ordinary	825

30/11/2016	JP Morgan Chase Bank	Sell	-5,921	-177,926.05	Ordinary	-5,921
30/11/2016	JP Morgan Chase Bank	Sell	-392	-11,779.60	Ordinary	-392
30/11/2016	JP Morgan Chase Bank	Sell	-4,759	-143,007.95	Ordinary	-4,759
30/11/2016	JP Morgan Chase Bank	Sell	-467	-14,033.35	Ordinary	-467
30/11/2016	JP Morgan Chase Bank	Sell	-5,188	-155,899.40	Ordinary	-5,188
30/11/2016	JP Morgan Chase Bank	Sell	-67	-2,013.35	Ordinary	-67
30/11/2016	JP Morgan Chase Bank	Sell	10,923	328,236.15	Ordinary	10,923
30/11/2016	JP Morgan Chase Bank	Sell	-8,125	-244,156.25	Ordinary	-8,125
30/11/2016	JP Morgan Chase Bank	Sell	-392	-11,779.60	Ordinary	-392
30/11/2016	JP Morgan Chase Bank	Sell	-8,125	-244,156.25	Ordinary	-8,125
30/11/2016	JP Morgan Chase Bank	Sell	467	14,033.35	Ordinary	467
30/11/2016	JP Morgan Chase Bank	Sell	-12,467	-374,633.35	Ordinary	-12,467
30/11/2016	JP Morgan Chase Bank	Sell	-4,273	-128,403.65	Ordinary	-4,273
30/11/2016	JP Morgan Chase Bank	Sell	75,272	2,261,923.60	Ordinary	75,272
30/11/2016	JP Morgan Chase Bank	Sell	-8,000	-240,400.00	Ordinary	-8,000
30/11/2016	JP Morgan Chase Bank	Sell	1,245	37,412.25	Ordinary	1,245
30/11/2016	JP Morgan Chase Bank	Sell	-797	-23,949.85	Ordinary	-797
30/11/2016	JP Morgan Chase Bank	Sell	-650	-19,532.50	Ordinary	-650
30/11/2016	JP Morgan Chase Bank	Sell	-3,031	-91,081.55	Ordinary	-3,031
30/11/2016	JP Morgan Chase Bank	Sell	-392	-11,779.60	Ordinary	-392
30/11/2016	JP Morgan Chase Bank	Sell	-4,273	-128,403.65	Ordinary	-4,273
30/11/2016	JP Morgan Chase Bank	Sell	2,869	86,213.45	Ordinary	2,869
30/11/2016	JP Morgan Chase Bank	Sell	-650	-19,532.50	Ordinary	-650
30/11/2016	JP Morgan Chase Bank	Sell	-132	-3,966.60	Ordinary	-132
30/11/2016	JP Morgan Chase Bank	Sell	1,510	45,375.50	Ordinary	1,510
30/11/2016	JP Morgan Chase Bank	Sell	-201	-6,040.05	Ordinary	-201
30/11/2016	JP Morgan Chase Bank	Sell	-5,188	-155,899.40	Ordinary	-5,188
30/11/2016	JP Morgan Chase Bank	Sell	-1,991	-59,829.55	Ordinary	-1,991
30/11/2016	JP Morgan Chase Bank	Sell	3,810	114,490.50	Ordinary	3,810
30/11/2016	JP Morgan Chase Bank	Sell	2,869	86,213.45	Ordinary	2,869
30/11/2016	JP Morgan Chase Bank	Sell	-12,467	-374,633.35	Ordinary	-12,467
30/11/2016	JP Morgan Chase Bank	Sell	2,142	64,367.10	Ordinary	2,142
30/11/2016	JP Morgan Chase Bank	Sell	7,708	231,625.40	Ordinary	7,708
30/11/2016	JP Morgan Chase Bank	Sell	-5,921	-177,926.05	Ordinary	-5,921
30/11/2016	JP Morgan Chase Bank	Sell	-17,882	-537,354.10	Ordinary	-17,882
30/11/2016	JP Morgan Chase Bank	Sell	-845	-25,392.25	Ordinary	-845
30/11/2016	JP Morgan Chase Bank	Sell	-5,974	-179,518.70	Ordinary	-5,974
30/11/2016	JP Morgan Chase Bank	Sell	-359	-10,787.95	Ordinary	-359
30/11/2016	JP Morgan Chase Bank	Sell	-359	-10,787.95	Ordinary	-359
30/11/2016	JP Morgan Chase Bank	Sell	3,278	98,503.90	Ordinary	3,278
30/11/2016	JP Morgan Chase Bank	Sell	-3,278	-98,503.90	Ordinary	-3,278
30/11/2016	JP Morgan Chase Bank	Sell	-1,476	-44,353.80	Ordinary	-1,476
30/11/2016	JP Morgan Chase Bank	Sell	1,476	44,353.80	Ordinary	1,476
30/11/2016	JP Morgan Chase Bank	Sell	-797	-23,949.85	Ordinary	-797
30/11/2016	JP Morgan Chase Bank	Sell	446	13,402.30	Ordinary	446
30/11/2016	JP Morgan Chase Bank	Sell	392	11,779.60	Ordinary	392
30/11/2016	JP Morgan Chase Bank	Sell	-201	-6,040.05	Ordinary	-201
30/11/2016	JP Morgan Chase Bank	Sell	-1,713	-51,475.65	Ordinary	-1,713
30/11/2016	JP Morgan Chase Bank	Sell	-55	-1,652.75	Ordinary	-55
30/11/2016	JP Morgan Chase Bank	Sell	-201	-6,040.05	Ordinary	-201



30/11/2016	JP Morgan Chase Bank	Sell	167	5,018.35	Ordinary	167
30/11/2016	JP Morgan Chase Bank	Sell	-4,727	-142,046.35	Ordinary	-4,727
8/12/2016	JP Morgan Chase Bank	Buy	204	5,964.96	Ordinary	204
8/12/2016	JP Morgan Chase Bank	Buy	787	23,011.88	Ordinary	787
8/12/2016	JP Morgan Chase Bank	Buy	621	18,158.04	Ordinary	621
	<b>Total</b>		<b>254,324</b>	<b>7,670,237.06</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/09/2016	BNP Fund Services Australasia Pty Limited	Buy	1,262	42,933.24	Ordinary	1,262
27/09/2016	BNP Fund Services Australasia Pty Limited	Buy	2,053	69,370.87	Ordinary	2,053
4/10/2016	BNP Fund Services Australasia Pty Limited	Sell	-556	-19,471.12	Ordinary	-556
7/10/2016	BNP Fund Services Australasia Pty Limited	Buy	65	2,256.15	Ordinary	65
25/10/2016	BNP Fund Services Australasia Pty Limited	Buy	103	3,181.67	Ordinary	103
27/10/2016	BNP Fund Services Australasia Pty Limited	Buy	344	10,430.08	Ordinary	344
28/10/2016	BNP Fund Services Australasia Pty Limited	Buy	887	26,893.84	Ordinary	887
31/10/2016	BNP Fund Services Australasia Pty Limited	Buy	182	5,520.06	Ordinary	182
2/11/2016	BNP Fund Services Australasia Pty Limited	Buy	220	6,672.60	Ordinary	220
3/11/2016	BNP Fund Services Australasia Pty Limited	Buy	915	27,916.65	Ordinary	915
10/11/2016	BNP Fund Services Australasia Pty Limited	Buy	1,719	50,229.18	Ordinary	1,719
10/11/2016	BNP Fund Services Australasia Pty Limited	Buy	2,896	84,621.12	Ordinary	2,896
11/11/2016	BNP Fund Services Australasia Pty Limited	Buy	1,692	49,152.60	Ordinary	1,692
14/11/2016	BNP Fund Services Australasia Pty Limited	Buy	3,509	103,094.42	Ordinary	3,509
15/11/2016	BNP Fund Services Australasia Pty Limited	Buy	3,195	94,891.50	Ordinary	3,195
15/11/2016	BNP Fund Services Australasia Pty Limited	Buy	884	26,201.76	Ordinary	884
16/11/2016	BNP Fund Services Australasia Pty Limited	Buy	2,725	82,186.00	Ordinary	2,725
8/12/2016	BNP Fund Services Australasia Pty Limited	Buy	48	1,403.52	Ordinary	48
	<b>Total</b>		<b>22,143</b>	<b>667,484.14</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/09/2016	Citicorp Nominees Pty Limited	Buy	3,340	113,626.80	Ordinary	3,340
27/09/2016	Citicorp Nominees Pty Limited	Buy	5,437	183,716.23	Ordinary	5,437
4/10/2016	Citicorp Nominees Pty Limited	Buy	36,452	1,276,549.04	Ordinary	36,452
7/10/2016	Citicorp Nominees Pty Limited	Buy	525	18,222.75	Ordinary	525
25/10/2016	Citicorp Nominees Pty Limited	Buy	791	24,433.99	Ordinary	791
27/10/2016	Citicorp Nominees Pty Limited	Buy	2,713	82,258.16	Ordinary	2,713
28/10/2016	Citicorp Nominees Pty Limited	Buy	6,986	211,815.52	Ordinary	6,986
31/10/2016	Citicorp Nominees Pty Limited	Buy	1,432	43,432.56	Ordinary	1,432
2/11/2016	Citicorp Nominees Pty Limited	Buy	1,735	52,622.55	Ordinary	1,735
3/11/2016	Citicorp Nominees Pty Limited	Sell	-24,804	-756,770.04	Ordinary	-24,804
10/11/2016	Citicorp Nominees Pty Limited	Buy	3,761	109,896.42	Ordinary	3,761
10/11/2016	Citicorp Nominees Pty Limited	Buy	7,562	220,961.64	Ordinary	7,562
15/11/2016	Citicorp Nominees Pty Limited	Buy	11,858	352,182.60	Ordinary	11,858
16/11/2016	Citicorp Nominees Pty Limited	Buy	10,115	305,068.40	Ordinary	10,115
8/12/2016	Citicorp Nominees Pty Limited	Buy	175	5,117.00	Ordinary	175
	<b>Total</b>		<b>68,078</b>	<b>2,243,133.62</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/09/2016	National Australia Bank Limited	Buy	904	30,754.08	Ordinary	904
26/09/2016	National Australia Bank Limited	Buy	8,241	280,358.82	Ordinary	8,241
27/09/2016	National Australia Bank Limited	Buy	1,472	49,738.88	Ordinary	1,472
27/09/2016	National Australia Bank Limited	Buy	13,412	453,191.48	Ordinary	13,412
4/10/2016	National Australia Bank Limited	Sell	-373	-13,062.46	Ordinary	-373
7/10/2016	National Australia Bank Limited	Sell	-3,891	-135,056.61	Ordinary	-3,891
25/10/2016	National Australia Bank Limited	Buy	62	1,915.18	Ordinary	62
27/10/2016	National Australia Bank Limited	Buy	207	6,276.24	Ordinary	207
27/10/2016	National Australia Bank Limited	Buy	4,576	138,744.32	Ordinary	4,576
28/10/2016	National Australia Bank Limited	Buy	533	16,160.56	Ordinary	533
28/10/2016	National Australia Bank Limited	Buy	11,786	357,469.38	Ordinary	11,786
31/10/2016	National Australia Bank Limited	Buy	109	3,305.97	Ordinary	109
31/10/2016	National Australia Bank Limited	Buy	2,416	73,301.44	Ordinary	2,416
2/11/2016	National Australia Bank Limited	Buy	132	4,003.56	Ordinary	132
2/11/2016	National Australia Bank Limited	Buy	2,927	88,805.18	Ordinary	2,927
3/11/2016	National Australia Bank Limited	Buy	579	17,665.29	Ordinary	579
10/11/2016	National Australia Bank Limited	Buy	1,772	51,777.84	Ordinary	1,772
10/11/2016	National Australia Bank Limited	Buy	5,324	155,567.28	Ordinary	5,324
10/11/2016	National Australia Bank Limited	Buy	13,238	386,946.74	Ordinary	13,238
11/11/2016	National Australia Bank Limited	Buy	12,786	371,433.30	Ordinary	12,786
14/11/2016	National Australia Bank Limited	Buy	26,512	778,922.56	Ordinary	26,512
15/11/2016	National Australia Bank Limited	Buy	3,121	92,693.70	Ordinary	3,121
15/11/2016	National Australia Bank Limited	Buy	18,712	555,933.52	Ordinary	18,712
15/11/2016	National Australia Bank Limited	Buy	6,680	198,062.00	Ordinary	6,680
16/11/2016	National Australia Bank Limited	Buy	2,662	80,285.92	Ordinary	2,662
16/11/2016	National Australia Bank Limited	Buy	15,961	481,383.76	Ordinary	15,961
8/12/2016	National Australia Bank Limited	Sell	-4,363	-127,574.12	Ordinary	-4,363
	<b>Total</b>		<b>145,497</b>	<b>4,399,003.81</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/09/2016	National Custodian Nominees	Buy	1,074	36,537.48	Ordinary	1,074
27/09/2016	National Custodian Nominees	Buy	1,749	59,081.22	Ordinary	1,749
4/10/2016	National Custodian Nominees	Sell	-521	-18,245.42	Ordinary	-521
7/10/2016	National Custodian Nominees	Buy	73	2,533.83	Ordinary	73
25/10/2016	National Custodian Nominees	Sell	-5,377	-166,095.53	Ordinary	-5,377
27/10/2016	National Custodian Nominees	Buy	24	727.68	Ordinary	24
28/10/2016	National Custodian Nominees	Buy	62	1,879.84	Ordinary	62
31/10/2016	National Custodian Nominees	Buy	13	394.29	Ordinary	13
2/11/2016	National Custodian Nominees	Buy	15	454.95	Ordinary	15
3/11/2016	National Custodian Nominees	Buy	714	21,784.14	Ordinary	714
10/11/2016	National Custodian Nominees	Buy	1,215	35,490.15	Ordinary	1,215
10/11/2016	National Custodian Nominees	Buy	3,062	89,471.64	Ordinary	3,062
11/11/2016	National Custodian Nominees	Buy	1,002	29,108.10	Ordinary	1,002
14/11/2016	National Custodian Nominees	Buy	2,078	61,051.64	Ordinary	2,078
15/11/2016	National Custodian Nominees	Buy	2,235	66,379.50	Ordinary	2,235
15/11/2016	National Custodian Nominees	Buy	523	15,501.72	Ordinary	523

16/11/2016	National Custodian Nominees	Buy	1,906	57,484.96	Ordinary	1,906
8/12/2016	National Custodian Nominees	Buy	61	1,783.64	Ordinary	61
	<b>Total</b>		<b>9,908</b>	<b>295,323.83</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/10/2016	National Nominees Limited	Sell	-388	-13,312.28	Ordinary	-388
17/10/2016	National Nominees Limited	Sell	-3,753	-128,765.43	Ordinary	-3,753
5/12/2016	National Nominees Limited	Sell	-4,071	-119,036.04	Ordinary	-4,071
5/12/2016	National Nominees Limited	Sell	-1,648	-48,187.52	Ordinary	-1,648
5/12/2016	National Nominees Limited	Sell	-921	-26,930.04	Ordinary	-921
5/12/2016	National Nominees Limited	Sell	-285	-8,333.40	Ordinary	-285
	<b>Total</b>		<b>-11,066</b>	<b>-344,564.71</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/09/2016	Permanent Trustee Australia Limited	Buy	385	13,097.70	Ordinary	385
27/09/2016	Permanent Trustee Australia Limited	Buy	626	21,152.54	Ordinary	626
4/10/2016	Permanent Trustee Australia Limited	Sell	-221	-7,739.42	Ordinary	-221
7/10/2016	Permanent Trustee Australia Limited	Buy	17	590.07	Ordinary	17
25/10/2016	Permanent Trustee Australia Limited	Buy	40	1,235.60	Ordinary	40
27/10/2016	Permanent Trustee Australia Limited	Buy	157	4,760.24	Ordinary	157
28/10/2016	Permanent Trustee Australia Limited	Buy	403	12,218.96	Ordinary	403
31/10/2016	Permanent Trustee Australia Limited	Buy	83	2,517.39	Ordinary	83
2/11/2016	Permanent Trustee Australia Limited	Buy	100	3,033.00	Ordinary	100
3/11/2016	Permanent Trustee Australia Limited	Buy	166	5,064.66	Ordinary	166
10/11/2016	Permanent Trustee Australia Limited	Buy	462	13,499.64	Ordinary	462
10/11/2016	Permanent Trustee Australia Limited	Buy	1,265	36,963.30	Ordinary	1,265
11/11/2016	Permanent Trustee Australia Limited	Buy	400	11,620.00	Ordinary	400
14/11/2016	Permanent Trustee Australia Limited	Buy	830	24,385.40	Ordinary	830
15/11/2016	Permanent Trustee Australia Limited	Buy	209	6,194.76	Ordinary	209
15/11/2016	Permanent Trustee Australia Limited	Buy	706	20,968.20	Ordinary	706
16/11/2016	Permanent Trustee Australia Limited	Sell	-2,989	-89,550.44	Ordinary	-2,989
8/12/2016	Permanent Trustee Australia Limited	Buy	36	1,052.64	Ordinary	36
	<b>Total</b>		<b>2,675</b>	<b>81,064.24</b>		

**BT Investment Management (Institutional Limited Total :** **846,790** **25,231,283.07**

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**JO Hambro Capital Management Limited**

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2016	BNY Mellon	Sell	-87,401	-2,558,227.27	Ordinary	87,401
	<b>Total</b>		<b>-87,401</b>	<b>-2,558,227.27</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/10/2016	Northern Trust	Sell	-18,149	-625,153.49	Ordinary	18,149
18/10/2016	Northern Trust	Sell	-112	-3,871.87	Ordinary	112
2/12/2016	Northern Trust	Sell	-255,840	-7,542,469.22	Ordinary	255,840
2/12/2016	Northern Trust	Sell	-37,436	-1,103,658.06	Ordinary	37,436
5/12/2016	Northern Trust	Sell	-173,035	-5,056,671.46	Ordinary	173,035
5/12/2016	Northern Trust	Sell	-25,319	-739,907.33	Ordinary	25,319
6/12/2016	Northern Trust	Sell	-218,088	-6,350,675.78	Ordinary	218,088
6/12/2016	Northern Trust	Sell	-130,853	-3,802,274.39	Ordinary	130,853
6/12/2016	Northern Trust	Sell	-19,147	-556,365.91	Ordinary	19,147
6/12/2016	Northern Trust	Sell	-31,912	-929,270.60	Ordinary	31,912
7/12/2016	Northern Trust	Sell	-15,159	-443,544.63	Ordinary	15,159
7/12/2016	Northern Trust	Sell	-218,088	-6,357,234.98	Ordinary	218,088
7/12/2016	Northern Trust	Sell	-31,912	930,230.38	Ordinary	31,912
7/12/2016	Northern Trust	Sell	-2,218	-64,897.55	Ordinary	2,218
8/12/2016	Northern Trust	Sell	-201,866	-5,898,384.39	Ordinary	201,866
8/12/2016	Northern Trust	Sell	-28,798	-843,472.68	Ordinary	28,798
8/12/2016	Northern Trust	Sell	-29,538	-863,079.85	Ordinary	29,538
8/12/2016	Northern Trust	Sell	-4,214	-123,425.02	Ordinary	4,214
9/12/2016	Northern Trust	Sell	-187,758	-5,483,306.79	Ordinary	187,758
9/12/2016	Northern Trust	Sell	-20,504	-599,914.07	Ordinary	20,504
9/12/2016	Northern Trust	Sell	-27,474	-802,353.94	Ordinary	27,474
9/12/2016	Northern Trust	Sell	-3,000	-87,775.18	Ordinary	3,000
	<b>Total</b>		<b>-1,680,420</b>	<b>-47,347,476.81</b>		
	<b>JO Hambro Capital Management Limited Total :</b>		<b>-1,767,821</b>	<b>-51,766,164.84</b>		