



Investment
Management

1 June 2016

Company Announcements Platform
Australian Securities Exchange Limited
20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Mayne Pharma Group Limited.

Yours faithfully,

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

Chris Millard
Company Secretary

{00010948.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

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MAYNE PHARMA GROUP LIMITED (MYX)

ACN/ARSN ACN 115 832 963

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 30/05/2016

The previous notice was given to the company on 01/12/2014

The previous notice was dated 27/11/2014

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	43,081,975	7.33%	50,145,335	6.19%

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
30/05/2016	BTT & its Associates, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	28,843,478 Ordinary	28,843,478
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited	Australia and New Zealand Banking Group Limited National Australia Bank Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank National Australian Custodian Services	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.	21,301,857 Ordinary	21,301,857

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 Sydney, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
MAYNE PHARMA GROUP LIMITED (MYX)	The Company Secretary, MAYNE PHARMA GROUP LIMITED (MYX) Level 14, 474 Flinders Street MELBOURNE VIC 3000 Tel: +61 3 8614 7777

Signature

Print name Chris Millard Capacity Company Secretary

Sign here _____ Date 01/06/2016

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for BT Investment Management Limited ACN 126 365 822.

Chris Millard – Company Secretary, BT Investment Management Limited 01/06/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 28/11/2014 to 30/05/2016

SECURITY: MYX

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/11/2014	HSBC Custody Nominees (Australia) Limited.	Buy	1024350	655584	Ordinary	1024350
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	67901	43456.64	Ordinary	67901
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	455919	291788.16	Ordinary	455919
29/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	443911	288542.15	Ordinary	443911
30/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	20664	13431.6	Ordinary	20664
12/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	9293	6040.45	Ordinary	9293
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	290720	188968	Ordinary	290720
15/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	89662	56487.06	Ordinary	89662
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	598241	508504.85	Ordinary	598241
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	599561	509626.85	Ordinary	599561
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	7886736	0	Ordinary	7886736
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	3141626	0	Ordinary	3141626
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	596052	536446.8	Ordinary	596052
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	292895	260676.55	Ordinary	292895
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-350000	-343000	Ordinary	-350000
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-65147	-63844.06	Ordinary	-65147
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-34853	-34155.94	Ordinary	-34853
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-27854	-27296.92	Ordinary	-27854
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-27095	-26553.1	Ordinary	-27095
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-8566	-8394.68	Ordinary	-8566
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-61223	-59998.54	Ordinary	-61223
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-64339	-63052.22	Ordinary	-64339
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-100000	-98000	Ordinary	-100000
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-555905	-544786.9	Ordinary	-555905
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-288778	-268563.54	Ordinary	-288778
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-288777	-271450.38	Ordinary	-288777
19/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-164405	-157828.8	Ordinary	-164405
20/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-480396	-461180.16	Ordinary	-480396
23/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-287713	-276204.48	Ordinary	-287713
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-34452	-32729.4	Ordinary	-34452
1/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1000000	-980000	Ordinary	-1000000
2/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-200000	-202000	Ordinary	-200000
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-50419	-50923.19	Ordinary	-50419

8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1009	-1009	Ordinary	-1009
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-80763	-80763	Ordinary	-80763
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-400000	-412000	Ordinary	-400000
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-16863	-17706.15	Ordinary	-16863
17/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-45577	-47855.85	Ordinary	-45577
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-289686	-304170.3	Ordinary	-289686
29/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-211768	-230827.12	Ordinary	-211768
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-288232	-311290.56	Ordinary	-288232
4/05/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-350000	-395500	Ordinary	-350000
5/05/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-306000	-345780	Ordinary	-306000
6/05/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-94000	-105280	Ordinary	-94000
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-26661	-31193.37	Ordinary	-26661
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1023339	-1197306.63	Ordinary	-1023339
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-150000	-175500	Ordinary	-150000
9/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-250000	-275000	Ordinary	-250000
14/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-100000	-113000	Ordinary	-100000
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-34153	-38934.42	Ordinary	-34153
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-195571	-222950.94	Ordinary	-195571
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-23861	-27201.54	Ordinary	-23861
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-291929	-332799.06	Ordinary	-291929
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-293328	-343193.76	Ordinary	-293328
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-171672	-200856.24	Ordinary	-171672
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	309917	331611.19	Ordinary	309917
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-32079	-33041.37	Ordinary	-32079
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-61705	-63556.15	Ordinary	-61705
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-213196	-219591.88	Ordinary	-213196
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1980	-2039.4	Ordinary	-1980
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-122261	-125928.83	Ordinary	-122261
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-108979	-112248.37	Ordinary	-108979
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Buy	138874	143040.22	Ordinary	138874
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Buy	28028	28868.84	Ordinary	28028
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Buy	60599	65446.92	Ordinary	60599
12/11/2015	HSBC Custody Nominees (Australia) Limited.	Buy	37370	41107	Ordinary	37370
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Buy	134147	143537.29	Ordinary	134147
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-200000	-276000	Ordinary	-200000
13/01/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-39031	-49959.68	Ordinary	-39031
15/01/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-60969	-74382.18	Ordinary	-60969
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-249831	-287305.65	Ordinary	-249831
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11275	-13079	Ordinary	-11275
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8652	-10036.32	Ordinary	-8652
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5710	-6623.6	Ordinary	-5710
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10048	-11655.68	Ordinary	-10048
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-309019	-355371.85	Ordinary	-309019
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11154	-12938.64	Ordinary	-11154
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-174675	-200876.25	Ordinary	-174675
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-81966	-95080.56	Ordinary	-81966
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25620	-29719.2	Ordinary	-25620
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Buy	28	32.2	Ordinary	28

12/02/2016	HSBC Custody Nominees (Australia) Limited.	Buy	151430	172630.2	Ordinary	151430
15/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-100000	-117000	Ordinary	-100000
17/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-35739	-43958.97	Ordinary	-35739
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-392270	-478569.4	Ordinary	-392270
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-63461	-77422.42	Ordinary	-63461
1/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	543496	717414.72	Ordinary	543496
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-237269	-344040.05	Ordinary	-237269
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-162000	-233280	Ordinary	-162000
14/04/2016	HSBC Custody Nominees (Australia) Limited.	Buy	193617	278808.48	Ordinary	193617
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-418874	-569668.64	Ordinary	-418874
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-112098	-152453.28	Ordinary	-112098
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13654	-18432.9	Ordinary	-13654
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-139708	-188605.8	Ordinary	-139708
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-38295	-51698.25	Ordinary	-38295
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-182313	-247945.68	Ordinary	-182313
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-93484	-126203.4	Ordinary	-93484
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-35209	-47884.24	Ordinary	-35209
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23343	-31513.05	Ordinary	-23343
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7705	-11095.2	Ordinary	-7705
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-76195	-109720.8	Ordinary	-76195
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6925	-9833.5	Ordinary	-6925
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3611	-5127.62	Ordinary	-3611
13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-36300	-51546	Ordinary	-36300
13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18927	-26876.34	Ordinary	-18927
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	54240	77020.8	Ordinary	54240
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13302	-17824.68	Ordinary	-13302
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-323955	-434099.7	Ordinary	-323955
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-163613	-219241.42	Ordinary	-163613
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37370	-50449.5	Ordinary	-37370
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-151430	-204430.5	Ordinary	-151430
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-153591	-207347.85	Ordinary	-153591
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-138874	-187479.9	Ordinary	-138874
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-309917	-418387.95	Ordinary	-309917
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-60599	-81808.65	Ordinary	-60599
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-134147	-181098.45	Ordinary	-134147
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28028	-37837.8	Ordinary	-28028
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28	-37.8	Ordinary	-28
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-264089	-388210.83	Ordinary	-264089
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-85139	-125154.33	Ordinary	-85139
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-62694	-92160.18	Ordinary	-62694
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3918	-5759.46	Ordinary	-3918
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-157428	-231419.16	Ordinary	-157428
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-487759	-717005.73	Ordinary	-487759
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-605868	-951212.76	Ordinary	-605868
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-172739	-271200.23	Ordinary	-172739
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-194467	-305313.19	Ordinary	-194467
	Total		960,458	-13,870,799.50		

BT Investment Management (Fund Services) Limited Total: 960,458 -13,870,799.50

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/11/2014	Australia and New Zealand Banking Group Limited	Buy	23,871	15,277.44	Ordinary	23,871
23/12/2014	Australia and New Zealand Banking Group Limited	Buy	7,724	4,943.36	Ordinary	7,724
24/12/2014	Australia and New Zealand Banking Group Limited	Buy	12,468	7,979.52	Ordinary	12,468
29/12/2014	Australia and New Zealand Banking Group Limited	Buy	9,096	5,912.40	Ordinary	9,096
30/12/2014	Australia and New Zealand Banking Group Limited	Buy	565	367.25	Ordinary	565
12/01/2015	Australia and New Zealand Banking Group Limited	Buy	254	165.10	Ordinary	254
14/01/2015	Australia and New Zealand Banking Group Limited	Buy	7,619	4,952.35	Ordinary	7,619
15/01/2015	Australia and New Zealand Banking Group Limited	Buy	2,452	1,544.76	Ordinary	2,452
12/02/2015	Australia and New Zealand Banking Group Limited	Buy	16,453	13,985.05	Ordinary	16,453
13/02/2015	Australia and New Zealand Banking Group Limited	Buy	14,189	12,060.65	Ordinary	14,189
20/02/2015	Australia and New Zealand Banking Group Limited	Buy	198,998	0.00	Ordinary	198,998
25/02/2015	Australia and New Zealand Banking Group Limited	Buy	14,460	13,014.00	Ordinary	14,460
26/02/2015	Australia and New Zealand Banking Group Limited	Buy	5,373	4,781.97	Ordinary	5,373
13/11/2015	Australia and New Zealand Banking Group Limited	Buy	53,407	57,145.49	Ordinary	53,407
10/02/2016	Australia and New Zealand Banking Group Limited	Sell	-5,869	-6,749.35	Ordinary	-5,869
10/02/2016	Australia and New Zealand Banking Group Limited	Sell	-375	-435.00	Ordinary	-375
11/02/2016	Australia and New Zealand Banking Group Limited	Sell	-861	-998.76	Ordinary	-861
17/02/2016	Australia and New Zealand Banking Group Limited	Sell	-2,334	-2,870.82	Ordinary	-2,334
18/02/2016	Australia and New Zealand Banking Group Limited	Buy	4,907	5,986.54	Ordinary	4,907
1/03/2016	Australia and New Zealand Banking Group Limited	Buy	28,198	37,221.36	Ordinary	28,198
17/03/2016	Australia and New Zealand Banking Group Limited	Buy	27,621	40,602.87	Ordinary	27,621
27/04/2016	Australia and New Zealand Banking Group Limited	Buy	3,460	4,844.00	Ordinary	3,460
5/05/2016	Australia and New Zealand Banking Group Limited	Buy	19,950	27,132.00	Ordinary	19,950
6/05/2016	Australia and New Zealand Banking Group Limited	Sell	-13,758	-18,710.88	Ordinary	-13,758
9/05/2016	Australia and New Zealand Banking Group Limited	Sell	-4,827	-6,516.45	Ordinary	-4,827
10/05/2016	Australia and New Zealand Banking Group Limited	Sell	-491	-667.76	Ordinary	-491
10/05/2016	Australia and New Zealand Banking Group Limited	Sell	-1,362	-1,852.32	Ordinary	-1,362
10/05/2016	Australia and New Zealand Banking Group Limited	Sell	-996	-1,344.60	Ordinary	-996
10/05/2016	Australia and New Zealand Banking Group Limited	Sell	-746	-1,014.56	Ordinary	-746
10/05/2016	Australia and New Zealand Banking Group Limited	Sell	-1,947	-2,628.45	Ordinary	-1,947
10/05/2016	Australia and New Zealand Banking Group Limited	Sell	-3,027	-4,116.72	Ordinary	-3,027
12/05/2016	Australia and New Zealand Banking Group Limited	Sell	-200	-284.00	Ordinary	-200
13/05/2016	Australia and New Zealand Banking Group Limited	Sell	-1,051	-1,492.42	Ordinary	-1,051

Total	413,221	208,234.02	Ordinary
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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	113,472	74,891.52	Ordinary	113,472
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	72,925	73,654.25	Ordinary	72,925
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	19,378	19,765.56	Ordinary	19,378
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-19,378	-19,765.56	Ordinary	-19,378
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	19,378	19,765.56	Ordinary	19,378
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	113,472	74,891.52	Ordinary	113,472
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-72,925	-73,654.25	Ordinary	-72,925
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-113,472	-74,891.52	Ordinary	-113,472
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	72,925	73,654.25	Ordinary	72,925
9/11/2015	HSBC Custody Nominees (Australia) Limited.	Buy	36,043	39,647.30	Ordinary	36,043
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10	11.50	Ordinary	10
12/02/2016	HSBC Custody Nominees (Australia) Limited.	Buy	53,070	60,499.80	Ordinary	53,070
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	149,821	203,756.56	Ordinary	149,821
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,013,984	1,368,878.40	Ordinary	1,013,984
28/11/2014	HSBC Custody Nominees (Australia) Limited.	Buy	183,037	117,143.68	Ordinary	183,037
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	81,189	51,960.96	Ordinary	81,189
29/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	85,323	55,459.95	Ordinary	85,323
30/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	3,680	2,392.00	Ordinary	3,680
12/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	1,655	1,075.75	Ordinary	1,655
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	51,771	33,651.15	Ordinary	51,771
15/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	15,967	10,059.21	Ordinary	15,967
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	118,267	100,526.95	Ordinary	118,267
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	118,481	100,708.85	Ordinary	118,481
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	1,524,717	0.00	Ordinary	1,524,717
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	109,556	98,600.40	Ordinary	109,556
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	56,409	50,204.01	Ordinary	56,409
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-27,008	-27,278.08	Ordinary	-27,008
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-540	-540.00	Ordinary	-540
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-43,263	-43,263.00	Ordinary	-43,263
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-15,984	-18,221.76	Ordinary	-15,984
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-223,502	-254,792.28	Ordinary	-223,502
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-4,799	-5,230.91	Ordinary	-4,799
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-13,326	-14,525.34	Ordinary	-13,326
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-23,352	-25,453.68	Ordinary	-23,352
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-33,864	-36,911.76	Ordinary	-33,864
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,216	-6,402.48	Ordinary	-6,216
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-35,388	-36,449.64	Ordinary	-35,388
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-329	-338.87	Ordinary	-329
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-8,412	-8,664.36	Ordinary	-8,412
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-995	-1,024.85	Ordinary	-995
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-20,294	-20,902.82	Ordinary	-20,294
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-7,539	-7,765.17	Ordinary	-7,539
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,143	-1,177.29	Ordinary	-1,143

3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-44,459	-60,908.83	Ordinary	-44,459
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-33,701	-46,170.37	Ordinary	-33,701
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,253	-8,413.48	Ordinary	-7,253
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-113,589	-130,627.35	Ordinary	-113,589
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,881	-9,141.96	Ordinary	-7,881
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,779	-10,183.64	Ordinary	-8,779
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Buy	48	55.20	Ordinary	48
12/02/2016	HSBC Custody Nominees (Australia) Limited.	Buy	253,934	289,484.76	Ordinary	253,934
15/02/2016	HSBC Custody Nominees (Australia) Limited.	Buy	60,000	70,200.00	Ordinary	60,000
17/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26,036	-32,024.28	Ordinary	-26,036
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21,480	-26,205.60	Ordinary	-21,480
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-65,323	-79,694.06	Ordinary	-65,323
1/03/2016	HSBC Custody Nominees (Australia) Limited.	Buy	105,786	139,637.52	Ordinary	105,786
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-104,336	-141,896.96	Ordinary	-104,336
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-40,067	-54,491.12	Ordinary	-40,067
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18,551	-25,043.85	Ordinary	-18,551
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22,504	-30,380.40	Ordinary	-22,504
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	212,510	289,013.60	Ordinary	212,510
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,237	-18,002.32	Ordinary	-13,237
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,623	-12,991.05	Ordinary	-9,623
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,468	-16,956.48	Ordinary	-12,468
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,402	-20,792.70	Ordinary	-15,402
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-779	-1,059.44	Ordinary	-779
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,309	-9,940.24	Ordinary	-7,309
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,180	-1,675.60	Ordinary	-1,180
13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,186	-8,784.12	Ordinary	-6,186
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	227,007	313,269.66	Ordinary	227,007
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Buy	26,182	36,131.16	Ordinary	26,182
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-66,270	-97,416.90	Ordinary	-66,270
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-46,393	-68,197.71	Ordinary	-46,393
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-114,074	-179,096.18	Ordinary	-114,074
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28,317	-44,457.69	Ordinary	-28,317
	Total		3,393,071	1,957,185.08		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/02/2016	JP Morgan Chase Bank	Buy	29	33.35	Ordinary	29
12/02/2016	JP Morgan Chase Bank	Buy	157,467	179,512.38	Ordinary	157,467
15/02/2016	JP Morgan Chase Bank	Buy	40,000	46,800.00	Ordinary	40,000
10/05/2016	JP Morgan Chase Bank	Buy	140,490	191,066.40	Ordinary	140,490
17/05/2016	JP Morgan Chase Bank	Buy	137,141	189,254.58	Ordinary	137,141
18/05/2016	JP Morgan Chase Bank	Buy	15,818	21,828.84	Ordinary	15,818
	Total		490,945	628,495.55		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/11/2014	National Australia Bank Limited	Buy	337,213	215,816.32	Ordinary	337,213
23/12/2014	National Australia Bank Limited	Buy	77,230	49,427.20	Ordinary	77,230
24/12/2014	National Australia Bank Limited	Buy	164,694	105,404.16	Ordinary	164,694
29/12/2014	National Australia Bank Limited	Buy	133,017	86,461.05	Ordinary	133,017
30/12/2014	National Australia Bank Limited	Buy	7,464	4,851.60	Ordinary	7,464
12/01/2015	National Australia Bank Limited	Buy	3,357	2,182.05	Ordinary	3,357
14/01/2015	National Australia Bank Limited	Buy	105,018	68,261.70	Ordinary	105,018
15/01/2015	National Australia Bank Limited	Buy	32,389	20,405.07	Ordinary	32,389
12/02/2015	National Australia Bank Limited	Buy	192,731	163,821.35	Ordinary	192,731
13/02/2015	National Australia Bank Limited	Buy	193,261	164,271.85	Ordinary	193,261
20/02/2015	National Australia Bank Limited	Buy	2,605,801	0.00	Ordinary	2,605,801
25/02/2015	National Australia Bank Limited	Buy	202,035	181,831.50	Ordinary	202,035
26/02/2015	National Australia Bank Limited	Buy	104,878	93,341.42	Ordinary	104,878
23/09/2015	National Australia Bank Limited	Sell	-4,457	-4,590.71	Ordinary	-4,457
24/09/2015	National Australia Bank Limited	Sell	-41	-42.23	Ordinary	-41
28/09/2015	National Australia Bank Limited	Sell	-2,556	-2,632.68	Ordinary	-2,556
28/09/2015	National Australia Bank Limited	Sell	-2,279	-2,347.37	Ordinary	-2,279
10/02/2016	National Australia Bank Limited	Sell	-4,125	-4,785.00	Ordinary	-4,125
10/02/2016	National Australia Bank Limited	Sell	-64,592	-74,280.80	Ordinary	-64,592
11/02/2016	National Australia Bank Limited	Sell	-9,474	-10,989.84	Ordinary	-9,474
17/02/2016	National Australia Bank Limited	Sell	-31,680	-38,966.40	Ordinary	-31,680
18/02/2016	National Australia Bank Limited	Sell	-158,075	-192,851.50	Ordinary	-158,075
1/03/2016	National Australia Bank Limited	Buy	216,251	285,451.32	Ordinary	216,251
6/05/2016	National Australia Bank Limited	Sell	-20,336	-27,656.96	Ordinary	-20,336
6/05/2016	National Australia Bank Limited	Sell	-96,926	-131,819.36	Ordinary	-96,926
9/05/2016	National Australia Bank Limited	Sell	-29,898	-40,362.30	Ordinary	-29,898
9/05/2016	National Australia Bank Limited	Sell	-12,337	-16,654.95	Ordinary	-12,337
9/05/2016	National Australia Bank Limited	Sell	-6,129	-8,274.15	Ordinary	-6,129
10/05/2016	National Australia Bank Limited	Sell	-64,394	-87,575.84	Ordinary	-64,394
10/05/2016	National Australia Bank Limited	Sell	-4,668	-6,301.80	Ordinary	-4,668
10/05/2016	National Australia Bank Limited	Sell	-24,813	-33,497.55	Ordinary	-24,813
11/05/2016	National Australia Bank Limited	Sell	-7,343	-10,573.92	Ordinary	-7,343
12/05/2016	National Australia Bank Limited	Sell	-2,500	-3,550.00	Ordinary	-2,500
13/05/2016	National Australia Bank Limited	Sell	-13,108	-18,613.36	Ordinary	-13,108
19/05/2016	National Australia Bank Limited	Sell	-4,737	-6,347.58	Ordinary	-4,737
23/05/2016	National Australia Bank Limited	Sell	-124,778	-183,423.66	Ordinary	-124,778
23/05/2016	National Australia Bank Limited	Sell	-16,461	-24,197.67	Ordinary	-16,461
23/05/2016	National Australia Bank Limited	Sell	-66,789	-98,179.83	Ordinary	-66,789
23/05/2016	National Australia Bank Limited	Sell	-1,468	-2,157.96	Ordinary	-1,468
23/05/2016	National Australia Bank Limited	Sell	-2,542	-3,736.74	Ordinary	-2,542
27/05/2016	National Australia Bank Limited	Sell	-44,384	-69,682.88	Ordinary	-44,384
27/05/2016	National Australia Bank Limited	Sell	-85,941	-134,927.37	Ordinary	-85,941
27/05/2016	National Australia Bank Limited	Sell	-127,470	-200,127.90	Ordinary	-127,470
	Total		3,341,038	2,378		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2015	National Australian Custodian Services	Buy	1,769,145	1,662,996.30	Ordinary	1,769,145
13/03/2015	National Australian Custodian Services	Buy	1,943,856	1,827,224.64	Ordinary	1,943,856
8/05/2015	National Australian Custodian Services	Buy	590,237	731,893.88	Ordinary	590,237
11/05/2015	National Australian Custodian Services	Buy	467,968	570,920.96	Ordinary	467,968
23/09/2015	National Australian Custodian Services	Sell	-18,637	-19,196.11	Ordinary	-18,637
24/09/2015	National Australian Custodian Services	Sell	-173	-178.19	Ordinary	-173
28/09/2015	National Australian Custodian Services	Sell	-9,527	-9,812.81	Ordinary	-9,527
28/09/2015	National Australian Custodian Services	Sell	-10,688	-11,008.64	Ordinary	-10,688
10/02/2016	National Australian Custodian Services	Sell	-2,071	-2,402.36	Ordinary	-2,071
10/02/2016	National Australian Custodian Services	Sell	-32,425	-37,288.75	Ordinary	-32,425
11/02/2016	National Australian Custodian Services	Sell	-4,756	-5,516.96	Ordinary	-4,756
17/02/2016	National Australian Custodian Services	Sell	-15,597	-19,184.31	Ordinary	-15,597
18/02/2016	National Australian Custodian Services	Sell	-77,726	-94,825.72	Ordinary	-77,726
1/03/2016	National Australian Custodian Services	Buy	106,269	140,275.08	Ordinary	106,269
6/05/2016	National Australian Custodian Services	Sell	-57,604	-78,341.44	Ordinary	-57,604
9/05/2016	National Australian Custodian Services	Sell	-23,771	-32,090.85	Ordinary	-23,771
10/05/2016	National Australian Custodian Services	Sell	-31,665	-43,064.40	Ordinary	-31,665
10/05/2016	National Australian Custodian Services	Sell	-14,490	-19,561.50	Ordinary	-14,490
11/05/2016	National Australian Custodian Services	Sell	-3,625	-5,220.00	Ordinary	-3,625
12/05/2016	National Australian Custodian Services	Sell	-1,230	-1,746.60	Ordinary	-1,230
13/05/2016	National Australian Custodian Services	Sell	-6,446	-9,153.32	Ordinary	-6,446
19/05/2016	National Australian Custodian Services	Sell	-2,340	-3,135.60	Ordinary	-2,340
23/05/2016	National Australian Custodian Services	Sell	-104,272	-153,279.84	Ordinary	-104,272
27/05/2016	National Australian Custodian Services	Sell	-126,740	-198,981.80	Ordinary	-126,740
	Total		4,333,692	4,189,322		

BT Investment Management (Institutional) Limited Total : 11,971,967 6,985,614.59