



Investment
Management

23 February 2017

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 Collins Foods Limited.

Yours faithfully,

Chris Millard
Company Secretary

{00008786.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

For personal use only

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme COLLINS FOODS LIMITED (CKF)

ACN/ARSN ACN 151 420 781

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 21/02/2017

The previous notice was given to the company on 12/12/2016

The previous notice was dated 30/11/2016

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	5,142,031	5.36%	6,095,331	6.36%

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
21/02/2017	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 trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	3,507,398 Ordinary	3,507,398
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	Australia and New Zealand Banking Group Limited HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	BT Investment Management (Institutional) Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares..	2,587,933 Ordinary	2,587,933

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
BT Investment Management Limited (BTT)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
COLLINS FOODS LIMITED (CKF)	The Company Secretary, COLLINS FOODS LIMITED (CKF) Level 3, 485 Kingsford Smith Dr Hamilton QLD 4007 Tel No: 07 3352 0800

Signature

Print name Chris Millard Capacity Company Secretary

Sign here _____ Date 23/02/2017

For personal use only

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 23/02/2017

TRANSACTION HISTORY

Sales & Purchases for the period : 01/12/2016 to 21/02/2017

SECURITY: CKF

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	38,919	229,232.91	Ordinary	38,919
7/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	57,933	347,018.67	Ordinary	57,933
15/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,339	-41,837.40	Ordinary	6,339
15/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16,122	-106,405.20	Ordinary	16,122
19/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-46,072	-304,996.64	Ordinary	46,072
19/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-34,644	-229,343.28	Ordinary	34,644
19/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-64,604	-427,678.48	Ordinary	64,604
20/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20,238	-133,773.18	Ordinary	20,238
13/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,935	11,919.60	Ordinary	1,935
17/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	27,291	168,112.56	Ordinary	27,291
18/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,019	43,237.04	Ordinary	7,019
19/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	58,828	362,380.48	Ordinary	58,828
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	29,310	180,549.60	Ordinary	29,310
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	29,431	181,000.65	Ordinary	29,431
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	45,903	274,958.97	Ordinary	45,903
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	38,413	230,862.13	Ordinary	38,413
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,959	77,624.41	Ordinary	12,959
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	34,678	207,721.22	Ordinary	34,678
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	16,044	95,301.36	Ordinary	16,044
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	24,944	149,664.00	Ordinary	24,944
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	119,689	687,014.86	Ordinary	119,689
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	16,404	95,307.24	Ordinary	16,404
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,739	10,155.76	Ordinary	1,739
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	307	1,811.30	Ordinary	307
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,619	33,152.10	Ordinary	5,619
15/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	27,508	161,196.88	Ordinary	27,508
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,694	74,132.96	Ordinary	12,694
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,946	82,002.48	Ordinary	13,946
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	38,910	226,067.10	Ordinary	38,910
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	63,086	363,375.36	Ordinary	63,086
	Total		535,490.00	3,049,765.46		

BT Investment Management (Fund Services) Limited Total : 535,490 3,049,765.46

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/12/2016	Australia and New Zealand Banking Group Limited	Buy	1,276	7,515.64	Ordinary	1,276
7/12/2016	Australia and New Zealand Banking Group Limited	Buy	1,900	11,381.00	Ordinary	1,900
19/12/2016	Australia and New Zealand Banking Group Limited	Sell	-1,358	-8,989.96	Ordinary	1,358
19/12/2016	Australia and New Zealand Banking Group Limited	Sell	-534	-3,535.08	Ordinary	534
19/12/2016	Australia and New Zealand Banking Group Limited	Sell	-674	-4,461.88	Ordinary	674
19/12/2016	Australia and New Zealand Banking Group Limited	Sell	-2,142	-14,180.04	Ordinary	2,142
20/12/2016	Australia and New Zealand Banking Group Limited	Sell	-668	-4,415.48	Ordinary	668
13/01/2017	Australia and New Zealand Banking Group Limited	Buy	66	406.56	Ordinary	66
17/01/2017	Australia and New Zealand Banking Group Limited	Buy	933	5,747.28	Ordinary	933
18/01/2017	Australia and New Zealand Banking Group Limited	Buy	240	1,478.40	Ordinary	240
19/01/2017	Australia and New Zealand Banking Group Limited	Buy	2,011	12,387.76	Ordinary	2,011
20/01/2017	Australia and New Zealand Banking Group Limited	Buy	1,002	6,172.32	Ordinary	1,002
23/01/2017	Australia and New Zealand Banking Group Limited	Buy	1,006	6,186.90	Ordinary	1,006
24/01/2017	Australia and New Zealand Banking Group Limited	Buy	1,569	9,398.31	Ordinary	1,569
30/01/2017	Australia and New Zealand Banking Group Limited	Buy	1,508	9,063.08	Ordinary	1,508
31/01/2017	Australia and New Zealand Banking Group Limited	Buy	509	3,048.91	Ordinary	509
1/02/2017	Australia and New Zealand Banking Group Limited	Buy	1,361	8,152.39	Ordinary	1,361
2/02/2017	Australia and New Zealand Banking Group Limited	Buy	630	3,742.20	Ordinary	630
3/02/2017	Australia and New Zealand Banking Group Limited	Buy	979	5,874.00	Ordinary	979
7/02/2017	Australia and New Zealand Banking Group Limited	Buy	3,781	21,702.94	Ordinary	3,781
9/02/2017	Australia and New Zealand Banking Group Limited	Buy	690	4,008.90	Ordinary	690
10/02/2017	Australia and New Zealand Banking Group Limited	Buy	58	338.72	Ordinary	58
13/02/2017	Australia and New Zealand Banking Group Limited	Buy	10	59.00	Ordinary	10
14/02/2017	Australia and New Zealand Banking Group Limited	Buy	190	1,121.00	Ordinary	190
15/02/2017	Australia and New Zealand Banking Group Limited	Buy	913	5,350.18	Ordinary	913
16/02/2017	Australia and New Zealand Banking Group Limited	Buy	421	2,458.64	Ordinary	421
17/02/2017	Australia and New Zealand Banking Group Limited	Buy	463	2,722.44	Ordinary	463
20/02/2017	Australia and New Zealand Banking Group Limited	Buy	1,318	7,657.58	Ordinary	1,318
21/02/2017	Australia and New Zealand Banking Group Limited	Buy	2,137	12,309.12	Ordinary	2,137
	Total		19,595.00	112,700.83		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,696	39,439.44	Ordinary	6,696
7/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	9,966	59,696.34	Ordinary	9,966
15/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-311	-2,052.60	Ordinary	311
15/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,788	-18,400.80	Ordinary	2,788
19/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11,171	-73,952.02	Ordinary	11,171
19/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,363	-48,743.06	Ordinary	7,363
19/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,775	-44,850.50	Ordinary	6,775

20/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,485	-23,035.85	Ordinary	3,485
13/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	333	2,051.28	Ordinary	333
17/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,692	28,902.72	Ordinary	4,692
18/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,207	7,435.12	Ordinary	1,207
19/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,113	62,296.08	Ordinary	10,113
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,039	31,040.24	Ordinary	5,039
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,059	31,112.85	Ordinary	5,059
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,891	47,267.09	Ordinary	7,891
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	6,582	39,557.82	Ordinary	6,582
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,220	13,297.80	Ordinary	2,220
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,942	35,592.58	Ordinary	5,942
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,749	16,329.06	Ordinary	2,749
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,275	25,650.00	Ordinary	4,275
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	19,813	113,726.62	Ordinary	19,813
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,636	15,315.16	Ordinary	2,636
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	299	1,746.16	Ordinary	299
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	53	312.70	Ordinary	53
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	961	5,669.90	Ordinary	961
15/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,727	27,700.22	Ordinary	4,727
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,182	12,742.88	Ordinary	2,182
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,397	14,094.36	Ordinary	2,397
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	6,653	38,653.93	Ordinary	6,653
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,787	62,133.12	Ordinary	10,787
	Total		91,379.00	520,728.64		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/12/2016	State Street Australia Limited	Buy	13,548	79,797.72	Ordinary	13,548
2/12/2016	State Street Australia Limited	Buy	6,740	39,698.60	Ordinary	6,740
7/12/2016	State Street Australia Limited	Buy	20,168	120,806.32	Ordinary	20,168
7/12/2016	State Street Australia Limited	Buy	10,033	60,097.67	Ordinary	10,033
15/12/2016	State Street Australia Limited	Sell	-3,111	-20,532.60	Ordinary	3,111
15/12/2016	State Street Australia Limited	Sell	-1,540	-10,164.00	Ordinary	1,540
19/12/2016	State Street Australia Limited	Sell	-13,990	-92,613.80	Ordinary	13,990
19/12/2016	State Street Australia Limited	Sell	-11,423	-75,620.26	Ordinary	11,423
19/12/2016	State Street Australia Limited	Sell	-2,393	-15,841.66	Ordinary	2,393
19/12/2016	State Street Australia Limited	Sell	-22,053	-145,990.86	Ordinary	22,053
19/12/2016	State Street Australia Limited	Sell	-5,676	-37,575.12	Ordinary	5,676
19/12/2016	State Street Australia Limited	Sell	-1,198	-7,930.76	Ordinary	1,198
19/12/2016	State Street Australia Limited	Sell	-10,971	-72,628.02	Ordinary	10,971
19/12/2016	State Street Australia Limited	Sell	-6,959	-46,068.58	Ordinary	6,959
20/12/2016	State Street Australia Limited	Sell	-7,085	-46,831.85	Ordinary	7,085
20/12/2016	State Street Australia Limited	Sell	-3,524	-23,293.64	Ordinary	3,524
13/01/2017	State Street Australia Limited	Buy	681	4,194.96	Ordinary	681
13/01/2017	State Street Australia Limited	Buy	339	2,088.24	Ordinary	339
17/01/2017	State Street Australia Limited	Buy	9,602	59,148.32	Ordinary	9,602
17/01/2017	State Street Australia Limited	Buy	4,777	29,426.32	Ordinary	4,777

18/01/2017	State Street Australia Limited	Buy	2,470	15,215.20	Ordinary	2,470
18/01/2017	State Street Australia Limited	Buy	1,229	7,570.64	Ordinary	1,229
19/01/2017	State Street Australia Limited	Buy	20,697	127,493.52	Ordinary	20,697
19/01/2017	State Street Australia Limited	Buy	10,297	63,429.52	Ordinary	10,297
20/01/2017	State Street Australia Limited	Buy	10,312	63,521.92	Ordinary	10,312
20/01/2017	State Street Australia Limited	Buy	5,130	31,600.80	Ordinary	5,130
23/01/2017	State Street Australia Limited	Buy	10,354	63,677.10	Ordinary	10,354
23/01/2017	State Street Australia Limited	Buy	5,151	31,678.65	Ordinary	5,151
24/01/2017	State Street Australia Limited	Buy	16,150	96,738.50	Ordinary	16,150
24/01/2017	State Street Australia Limited	Buy	8,035	48,129.65	Ordinary	8,035
30/01/2017	State Street Australia Limited	Buy	16,906	101,605.06	Ordinary	16,906
30/01/2017	State Street Australia Limited	Buy	8,417	50,586.17	Ordinary	8,417
31/01/2017	State Street Australia Limited	Buy	5,703	34,160.97	Ordinary	5,703
31/01/2017	State Street Australia Limited	Buy	2,839	17,005.61	Ordinary	2,839
1/02/2017	State Street Australia Limited	Buy	15,263	91,425.37	Ordinary	15,263
1/02/2017	State Street Australia Limited	Buy	7,598	45,512.02	Ordinary	7,598
2/02/2017	State Street Australia Limited	Buy	7,061	41,942.34	Ordinary	7,061
2/02/2017	State Street Australia Limited	Buy	3,516	20,885.04	Ordinary	3,516
3/02/2017	State Street Australia Limited	Buy	10,979	65,874.00	Ordinary	10,979
3/02/2017	State Street Australia Limited	Buy	5,466	32,796.00	Ordinary	5,466
3/02/2017	State Street Australia Limited	Sell	-12,293	-73,893.22	Ordinary	12,293
3/02/2017	State Street Australia Limited	Buy	6,144	36,931.58	Ordinary	6,144
3/02/2017	State Street Australia Limited	Buy	9,134	54,904.47	Ordinary	9,134
7/02/2017	State Street Australia Limited	Buy	37,842	217,213.08	Ordinary	37,842
7/02/2017	State Street Australia Limited	Buy	18,875	108,342.50	Ordinary	18,875
9/02/2017	State Street Australia Limited	Buy	6,889	40,025.09	Ordinary	6,889
9/02/2017	State Street Australia Limited	Buy	3,381	19,643.61	Ordinary	3,381
10/02/2017	State Street Australia Limited	Buy	613	3,579.92	Ordinary	613
10/02/2017	State Street Australia Limited	Buy	305	1,781.20	Ordinary	305
13/02/2017	State Street Australia Limited	Buy	108	637.20	Ordinary	108
13/02/2017	State Street Australia Limited	Buy	54	318.60	Ordinary	54
14/02/2017	State Street Australia Limited	Buy	2,011	11,864.90	Ordinary	2,011
14/02/2017	State Street Australia Limited	Buy	999	5,894.10	Ordinary	999
15/02/2017	State Street Australia Limited	Buy	9,700	56,842.00	Ordinary	9,700
15/02/2017	State Street Australia Limited	Buy	4,826	28,280.36	Ordinary	4,826
16/02/2017	State Street Australia Limited	Buy	4,476	26,139.84	Ordinary	4,476
16/02/2017	State Street Australia Limited	Buy	2,227	13,005.68	Ordinary	2,227
17/02/2017	State Street Australia Limited	Buy	4,918	28,917.84	Ordinary	4,918
17/02/2017	State Street Australia Limited	Buy	2,447	14,388.36	Ordinary	2,447
20/02/2017	State Street Australia Limited	Buy	13,926	80,910.06	Ordinary	13,926
20/02/2017	State Street Australia Limited	Buy	6,919	40,199.39	Ordinary	6,919
21/02/2017	State Street Australia Limited	Buy	22,578	130,049.28	Ordinary	22,578
21/02/2017	State Street Australia Limited	Buy	11,219	64,621.44	Ordinary	11,219
	Total		306,836.00	1,761,612.36		

BT Investment Management (Institutional Limited Total : **417,810.00** **2,395,041.83**