



Investment  
Management

5 August 2015

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 Tassal Group Limited.

Yours faithfully,

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

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

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## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme TASSAL GROUP LIMITED (TGR)

ACN/ARSN ACN 106 067 270

#### 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 31/07/2015

The previous notice was given to the company on 04/11/2014

The previous notice was dated 31/10/2014

#### 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	9,323,780	6.35%	7,595,932	5.17%

#### 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
31/07/2015	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.	4,230,331 Ordinary Shares	4,230,331
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited.	Citicorp Nominees Pty 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.	3,365,601 Ordinary Shares	3,365,601

\* 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
Advance Asset Management Limited ACN 002 538 329	The entity is a wholly owned subsidiary of Westpac Banking Corporation ( <b>Westpac</b> ). The entity ceased to be an associate of BT Investment Management Limited, following a partial sell-

	down by Westpac of its shareholding in BT Investment Management Limited (BTIM) from 59.1% to approximately 31.4% on 16 July 2015
Asgard Capital Management Limited ACN 009 279 592	The entity is a wholly owned subsidiary of Westpac Banking Corporation ( <b>Westpac</b> ). The entity ceased to be an associate of BT Investment Management Limited, following a partial sell-down by Westpac of its shareholding in BT Investment Management Limited (BTIM) from 59.1% to approximately 31.4% on 16 July 2015
BT Funds Management Limited ACN 63 002 916 458	The entity is a wholly owned subsidiary of Westpac Banking Corporation ( <b>Westpac</b> ). The entity ceased to be an associate of BT Investment Management Limited, following a partial sell-down by Westpac of its shareholding in BT Investment Management Limited (BTIM) from 59.1% to approximately 31.4% on 16 July 2015
BT Funds Management No. 2 Limited ACN 000 727 659	The entity is a wholly owned subsidiary of Westpac Banking Corporation ( <b>Westpac</b> ). The entity ceased to be an associate of BT Investment Management Limited, following a partial sell-down by Westpac of its shareholding in BT Investment Management Limited (BTIM) from 59.1% to approximately 31.4% on 16 July 2015
Westpac Re Limited ACN 000 742 478	The entity is a wholly owned subsidiary of Westpac Banking Corporation ( <b>Westpac</b> ). The entity ceased to be an associate of BT Investment Management Limited, following a partial sell-down by Westpac of its shareholding in BT Investment Management Limited (BTIM) from 59.1% to approximately 31.4% on 16 July 2015

#### 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 (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
TASSAL GROUP LIMITED (TGR)	The Company Secretary, TASSAL GROUP LIMITED (TGR) Level 9, 1 Franklin Wharf HOBART TAS 7000  Tel: 03 6244 9099 Fax: 03 6244 9002

#### Signature

Print name Chris Millard Capacity Company Secretary

Sign here \_\_\_\_\_ Date 05/08/2015

## 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 05/08/2015

### TRANSACTION HISTORY

Sales & Purchases for the period : 03/11/2014 to 31/07/2015

SECURITY: TGR

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

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/11/2014	HSBC Custody Nominees (Australia) Limited.	Buy	63,869	251,643.86	Ordinary	63,869
28/11/2014	HSBC Custody Nominees (Australia) Limited.	Buy	75,000	298,500.00	Ordinary	75,000
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	104,546	379,501.98	Ordinary	104,546
10/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	47,423	172,619.72	Ordinary	47,423
11/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	12,615	45,666.30	Ordinary	12,615
17/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	3,433	12,393.13	Ordinary	3,433
30/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	59,767	235,481.98	Ordinary	59,767
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	2,713	10,553.57	Ordinary	2,713
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	2,713	10,255.14	Ordinary	2,713
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	2,713	10,445.05	Ordinary	2,713
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-74,416	-293,943.20	Ordinary	-74,416
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-442,068	-1,759,430.64	Ordinary	-442,068
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	177,872	649,232.80	Ordinary	177,872
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-30,562	-115,524.36	Ordinary	-30,562
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-25,113	-95,178.27	Ordinary	-25,113
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-63,042	-238,298.76	Ordinary	-63,042
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-13,663	-51,509.51	Ordinary	-13,663
9/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-5,872	-21,726.40	Ordinary	-5,872
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-89,781	-328,598.46	Ordinary	-89,781
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-26,108	-93,727.72	Ordinary	-26,108
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-51,482	-185,335.20	Ordinary	-51,482
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-61,292	-223,102.88	Ordinary	-61,292
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,052	-3,745.12	Ordinary	-1,052
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-93,300	-329,349.00	Ordinary	-93,300
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-48,018	-169,503.54	Ordinary	-48,018
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-20,657	-72,712.64	Ordinary	-20,657
18/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-8,597	-30,261.44	Ordinary	-8,597
19/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-25,939	-91,824.06	Ordinary	-25,939
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,713	-8,681.60	Ordinary	-2,713
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-59,767	-191,254.40	Ordinary	-59,767
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-200,000	-640,000.00	Ordinary	-200,000

23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,713	-8,681.60	Ordinary	-2,713
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-3,433	-10,985.60	Ordinary	-3,433
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,060	-6,592.00	Ordinary	-2,060
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,713	-8,681.60	Ordinary	-2,713
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,000	-19,200.00	Ordinary	-6,000
20/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	64,533	208,441.59	Ordinary	64,533
21/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	147,918	480,733.50	Ordinary	147,918
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Buy	592	1,935.84	Ordinary	592
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-190,268	-662,132.64	Ordinary	-190,268
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-93,675	-326,925.75	Ordinary	-93,675
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,196	-8,081.28	Ordinary	-2,196
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-42,000	-157,920.00	Ordinary	-42,000
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-146,070	-549,223.20	Ordinary	-146,070
	<b>Total</b>		<b>-1,068,863</b>	<b>-3,934,726.41</b>		
	<b>BT Investment Management (Fund Services) Limited Total :</b>		<b>-1,068,863</b>	<b>-3,934,726.41</b>		

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**BT Investment Management (Institutional) Limited**

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2014	Australia and New Zealand Banking Group Limited	Buy	628	2,279.64	Ordinary	628
10/12/2014	Australia and New Zealand Banking Group Limited	Buy	1,083	3,942.12	Ordinary	1,083
11/12/2014	Australia and New Zealand Banking Group Limited	Buy	288	1,042.56	Ordinary	288
13/02/2015	Australia and New Zealand Banking Group Limited	Sell	-8,076	-32,142.48	Ordinary	-8,076
24/02/2015	Australia and New Zealand Banking Group Limited	Buy	4,460	16,279.00	Ordinary	4,460
5/03/2015	Australia and New Zealand Banking Group Limited	Sell	-1,931	-7,318.49	Ordinary	-1,931
5/03/2015	Australia and New Zealand Banking Group Limited	Sell	-2,349	-8,879.22	Ordinary	-2,349
6/03/2015	Australia and New Zealand Banking Group Limited	Sell	-321	-1,210.17	Ordinary	-321
6/03/2015	Australia and New Zealand Banking Group Limited	Sell	-1,479	-5,590.62	Ordinary	-1,479
9/03/2015	Australia and New Zealand Banking Group Limited	Sell	-138	-510.60	Ordinary	-138
10/03/2015	Australia and New Zealand Banking Group Limited	Sell	-2,107	-7,711.62	Ordinary	-2,107
12/03/2015	Australia and New Zealand Banking Group Limited	Sell	-1,259	-4,582.76	Ordinary	-1,259
13/03/2015	Australia and New Zealand Banking Group Limited	Sell	-22	-78.32	Ordinary	-22
16/03/2015	Australia and New Zealand Banking Group Limited	Sell	-293	-1,034.29	Ordinary	-293
17/03/2015	Australia and New Zealand Banking Group Limited	Sell	-418	-1,471.36	Ordinary	-418
18/03/2015	Australia and New Zealand Banking Group Limited	Sell	-206	-725.12	Ordinary	-206
19/03/2015	Australia and New Zealand Banking Group Limited	Sell	-588	-2,081.52	Ordinary	-588
20/05/2015	Australia and New Zealand Banking Group Limited	Buy	3,156	10,193.88	Ordinary	3,156
21/05/2015	Australia and New Zealand Banking Group Limited	Buy	3,588	11,661.00	Ordinary	3,588
30/06/2015	Australia and New Zealand Banking Group Limited	Buy	1,145	3,744.15	Ordinary	1,145

6/07/2015	Australia and New Zealand Banking Group Limited	Sell	-4,723	-16,436.04	Ordinary	-4,723
7/07/2015	Australia and New Zealand Banking Group Limited	Sell	-2,323	-8,107.27	Ordinary	-2,323
31/07/2015	Australia and New Zealand Banking Group Limited	Sell	-4,420	-16,619.20	Ordinary	-4,420
	<b>Total</b>		<b>-16,305</b>	<b>-65,356.73</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	5,528	20,066.64	Ordinary	5,528
10/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	9,397	34,205.08	Ordinary	9,397
11/12/2014	HSBC Custody Nominees (Australia) Limited.	Buy	2,500	9,050.00	Ordinary	2,500
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	45,928	167,177.92	Ordinary	45,928
15/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	60,091	219,332.15	Ordinary	60,091
15/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	3,193	11,558.66	Ordinary	3,193
20/01/2015	HSBC Custody Nominees (Australia) Limited.	Buy	62,295	227,376.75	Ordinary	62,295
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-23,807	-94,037.65	Ordinary	23,807
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-88,931	-353,945.38	Ordinary	88,931
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	34,798	127,012.70	Ordinary	34,798
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Buy	34,616	126,348.40	Ordinary	34,616
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,403	-24,203.34	Ordinary	6,403
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-5,262	-19,942.98	Ordinary	5,262
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,675	-10,084.75	Ordinary	2,675
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-12,341	-46,648.98	Ordinary	12,341
9/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,150	-4,255.00	Ordinary	1,150
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-17,575	-64,324.50	Ordinary	17,575
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11,112	-40,003.20	Ordinary	11,112
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-5,635	-20,229.65	Ordinary	5,635
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11,978	-43,599.92	Ordinary	11,978
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-206	-733.36	Ordinary	206
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11,970	-42,254.10	Ordinary	11,970
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-3,629	-12,774.08	Ordinary	3,629
18/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,711	-6,022.72	Ordinary	1,711
19/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-4,951	-17,526.54	Ordinary	4,951
20/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	6,159	19,893.57	Ordinary	6,159
21/05/2015	HSBC Custody Nominees (Australia) Limited.	Buy	29,231	95,000.75	Ordinary	29,231
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-45,919	-159,798.12	Ordinary	45,919
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-21,263	-74,207.87	Ordinary	21,263
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,784	-10,245.12	Ordinary	2,784
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,476	-9,111.68	Ordinary	2,476
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-7,712	-28,997.12	Ordinary	7,712
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-29,532	-111,040.32	Ordinary	29,532
	<b>Total</b>		<b>-25,286</b>	<b>-136,963.76</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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14/01/2015	JP Morgan Chase Bank	Buy	31,266	113,808.24	Ordinary	31,266
15/01/2015	JP Morgan Chase Bank	Buy	36,909	134,717.85	Ordinary	36,909
15/01/2015	JP Morgan Chase Bank	Buy	1,961	7,098.82	Ordinary	1,961
20/01/2015	JP Morgan Chase Bank	Buy	62,149	226,843.85	Ordinary	62,149
24/02/2015	JP Morgan Chase Bank	Buy	30,809	112,452.85	Ordinary	30,809
	<b>Total</b>		<b>163,094</b>	<b>594,921.61</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2014	National Australia Bank Limited	Buy	28,448	103,266.24	Ordinary	28,448
10/12/2014	National Australia Bank Limited	Buy	15,186	55,277.04	Ordinary	15,186
11/12/2014	National Australia Bank Limited	Buy	4,040	14,624.80	Ordinary	4,040
12/02/2015	National Australia Bank Limited	Sell	-1,191	-4,704.45	Ordinary	1,191
13/02/2015	National Australia Bank Limited	Sell	-143,447	-570,919.06	Ordinary	143,447
24/02/2015	National Australia Bank Limited	Buy	59,948	218,810.20	Ordinary	59,948
5/03/2015	National Australia Bank Limited	Sell	-6,335	-24,009.65	Ordinary	6,335
5/03/2015	National Australia Bank Limited	Sell	-7,709	-29,140.02	Ordinary	7,709
6/03/2015	National Australia Bank Limited	Sell	-4,453	-16,787.81	Ordinary	4,453
6/03/2015	National Australia Bank Limited	Sell	-20,544	-77,656.32	Ordinary	20,544
9/03/2015	National Australia Bank Limited	Sell	-1,914	-7,081.80	Ordinary	1,914
10/03/2015	National Australia Bank Limited	Sell	-29,258	-107,084.28	Ordinary	29,258
11/03/2015	National Australia Bank Limited	Sell	-16,280	-58,608.00	Ordinary	16,280
11/03/2015	National Australia Bank Limited	Sell	-8,257	-29,642.63	Ordinary	8,257
12/03/2015	National Australia Bank Limited	Sell	-19,985	-72,745.40	Ordinary	19,985
13/03/2015	National Australia Bank Limited	Sell	-343	-1,221.08	Ordinary	343
16/03/2015	National Australia Bank Limited	Sell	-18,187	-64,200.11	Ordinary	18,187
17/03/2015	National Australia Bank Limited	Sell	-5,806	-20,437.12	Ordinary	5,806
18/03/2015	National Australia Bank Limited	Sell	-2,859	-10,063.68	Ordinary	2,859
19/03/2015	National Australia Bank Limited	Sell	-8,158	-28,879.32	Ordinary	8,158
20/05/2015	National Australia Bank Limited	Buy	37,740	121,900.20	Ordinary	37,740
21/05/2015	National Australia Bank Limited	Buy	49,784	161,798.00	Ordinary	49,784
30/06/2015	National Australia Bank Limited	Buy	27,699	90,575.73	Ordinary	27,699
6/07/2015	National Australia Bank Limited	Sell	-63,526	-221,070.48	Ordinary	63,526
7/07/2015	National Australia Bank Limited	Sell	-31,539	-110,071.11	Ordinary	31,539
31/07/2015	National Australia Bank Limited	Sell	-37,738	-141,894.88	Ordinary	37,738
31/07/2015	National Australia Bank Limited	Sell	-22,884	-86,043.84	Ordinary	22,884
	<b>Total</b>		<b>-227,568</b>	<b>-916,008.83</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2015	National Australian Custodian Services	Buy	308,421	1,088,726.13	Ordinary	308,421
13/03/2015	National Australian Custodian Services	Buy	280,693	990,846.29	Ordinary	280,693
17/03/2015	National Australian Custodian Services	Sell	-30,021	-105,673.92	Ordinary	30,021
18/03/2015	National Australian Custodian Services	Sell	-1,096	-3,857.92	Ordinary	1,096
19/03/2015	National Australian Custodian Services	Sell	-15,364	-54,388.56	Ordinary	15,364

8/05/2015	National Australian Custodian Services	Buy	154,650	511,891.50	Ordinary	154,650
20/05/2015	National Australian Custodian Services	Buy	33,412	107,920.76	Ordinary	33,412
21/05/2015	National Australian Custodian Services	Buy	24,479	79,556.75	Ordinary	24,479
30/06/2015	National Australian Custodian Services	Buy	13,546	44,295.42	Ordinary	13,546
6/07/2015	National Australian Custodian Services	Sell	-31,251	-108,753.48	Ordinary	31,251
7/07/2015	National Australian Custodian Services	Sell	-15,513	-54,140.37	Ordinary	15,513
31/07/2015	National Australian Custodian Services	Sell	-29,703	-111,683.28	Ordinary	29,703
<b>Total</b>			<b>692,253</b>	<b>2,384,739.32</b>		

**BT Investment Management (Institutional Limited Total :**

**586,188      1,861,332.00**