
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **SERVCORP LIMITED**

ACN/ARSN **089 222 506**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_07_ / _06_ / 2017_**

The previous notice was given to the company on **_01_ / _06_ / 2017_**

The previous notice was dated **_30_ / _05_ / 2017_**

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
	Refer to Annexure 2				

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 voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

4. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
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Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
449	SRV	- 12,382	69,187	07/06/2017
449	SRV	- 2,482	14,365	02/06/2017
449	SRV	- 247	1,430	01/06/2017
449	SRV	- 11,050	63,949	01/06/2017
449	SRV	- 476	2,755	31/05/2017
702	SRV	- 5,817	32,504	07/06/2017
702	SRV	- 1,031	5,967	02/06/2017
702	SRV	- 128	741	01/06/2017
702	SRV	- 5,713	33,063	01/06/2017
702	SRV	- 573	3,316	31/05/2017
740	SRV	- 8,358	46,702	07/06/2017
740	SRV	- 1,507	8,722	02/06/2017
740	SRV	- 178	1,031	01/06/2017
740	SRV	- 7,930	45,893	01/06/2017
740	SRV	- 625	3,617	31/05/2017
17	SRV	- 13,522	75,568	07/06/2017
17	SRV	- 2,415	13,979	02/06/2017
17	SRV	- 287	1,662	01/06/2017
17	SRV	- 12,809	74,140	01/06/2017
779	SRV	- 4,180	23,357	07/06/2017
17	SRV	- 1,016	5,881	31/05/2017
779	SRV	- 1,024	5,926	05/06/2017
779	SRV	- 94	544	01/06/2017
779	SRV	- 4,180	24,191	01/06/2017
779	SRV	- 333	1,927	31/05/2017
26	SRV	- 34,230	191,295	07/06/2017
26	SRV	- 6,412	37,116	02/06/2017
26	SRV	- 712	4,123	01/06/2017
26	SRV	- 31,832	184,247	01/06/2017
26	SRV	- 2,630	15,224	31/05/2017
2085	SRV	- 5,075	28,357	07/06/2017
2085	SRV	- 4,188	24,237	01/06/2017
2085	SRV	- 94	544	01/06/2017
2085	SRV	- 326	1,887	31/05/2017
2100	SRV	- 4,486	25,070	07/06/2017
2100	SRV	- 1,001	5,794	05/06/2017
2100	SRV	- 4,411	25,531	01/06/2017
2100	SRV	- 99	573	01/06/2017
2100	SRV	- 350	2,026	31/05/2017
2131	SRV	- 13,918	77,781	07/06/2017
2131	SRV	- 2,309	13,366	02/06/2017
2131	SRV	- 301	1,743	01/06/2017
2131	SRV	- 13,460	77,908	01/06/2017
2131	SRV	- 1,618	9,366	31/05/2017
2152	SRV	- 23,389	130,800	07/06/2017
2152	SRV	- 25,756	143,938	07/06/2017
2152	SRV	- 5,504	31,860	02/06/2017

2152	SRV	-	28,949	167,560	01/06/2017
2152	SRV	-	648	3,753	01/06/2017
2152	SRV	-	2,284	13,221	31/05/2017
194	SRV	-	7,199	40,226	07/06/2017
194	SRV	-	2,568	14,863	02/06/2017
194	SRV	-	155	898	01/06/2017
194	SRV	-	6,916	40,025	01/06/2017
194	SRV	-	1,070	6,193	31/05/2017
215	SRV	-	32,012	178,873	07/06/2017
215	SRV	-	1,392	8,056	05/06/2017
215	SRV	-	6,420	37,157	02/06/2017
215	SRV	-	731	4,233	01/06/2017
215	SRV	-	32,676	189,104	01/06/2017
215	SRV	-	2,529	14,637	31/05/2017
230	SRV	-	20,422	114,112	07/06/2017
230	SRV	-	1,018	5,891	05/06/2017
230	SRV	-	4,013	23,226	02/06/2017
230	SRV	-	464	2,687	01/06/2017
230	SRV	-	20,737	120,010	01/06/2017
230	SRV	-	1,608	9,307	31/05/2017
248	SRV	-	18,177	101,567	07/06/2017
248	SRV	-	1,762	10,197	05/06/2017
248	SRV	-	3,934	22,769	02/06/2017
248	SRV	-	441	2,554	01/06/2017
248	SRV	-	19,691	113,957	01/06/2017
248	SRV	-	1,533	8,873	31/05/2017
392	SRV	-	44,466	248,462	07/06/2017
392	SRV	-	1,809	10,469	05/06/2017
392	SRV	-	8,976	51,950	02/06/2017
392	SRV	-	1,017	5,889	01/06/2017
392	SRV	-	45,458	263,076	01/06/2017
392	SRV	-	3,492	20,211	31/05/2017