



Investment
Management

27 July 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 (CKF).

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Joanne Hawkins'.

Joanne Hawkins
Company Secretary

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 25/07/2017

The previous notice was given to the company on 14/04/2017

The previous notice was dated 12/04/2017

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	9,230,664	8.69%	8,930,581	7.67%

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
25/07/2017	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.	5,058,109 Ordinary	5,058,109
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..	3,872,472 Ordinary	3,872,472

* 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 Joanne Hawkins Capacity Company Secretary

Sign here _____ Date 27/07/2017

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

Joanne Hawkins – Company Secretary, BT Investment Management Limited 27/07/2017

TRANSACTION HISTORY

Sales & Purchases for the period : 13/04/2017 to 25/07/2017

SECURITY: CKF

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	47,927	250,658.21	Ordinary	47,927
18/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	45,779	232,099.53	Ordinary	45,779
19/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	114,355	562,626.60	Ordinary	114,355
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	18,533	91,182.36	Ordinary	18,533
21/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,910	24,157.20	Ordinary	4,910
5/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,858	15,004.50	Ordinary	2,858
27/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	623,850	2,838,517.50	Ordinary	623,850
5/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,634	-38,079.16	Ordinary	6,634
5/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-96,586	-554,403.64	Ordinary	96,586
6/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	623,850	0.00	Ordinary	623,850
6/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-623,850	0.00	Ordinary	623,850
12/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,996	-11,357.24	Ordinary	1,996
12/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-98,642	-561,272.98	Ordinary	98,642
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-76,335	-434,346.15	Ordinary	76,335
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-66,504	-378,407.76	Ordinary	66,504
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-35,039	-199,371.91	Ordinary	35,039
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,245	-63,984.05	Ordinary	11,245
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,645	-60,570.05	Ordinary	10,645
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-18,266	-103,933.54	Ordinary	18,266
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,688	-15,294.72	Ordinary	2,688
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,468	-70,942.92	Ordinary	12,468
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-18,240	-103,785.60	Ordinary	18,240
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-62,728	-356,922.32	Ordinary	62,728
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-24,129	-137,294.01	Ordinary	24,129
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-21,256	-120,946.64	Ordinary	21,256
14/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-73,418	-418,482.60	Ordinary	73,418
17/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,183	-29,491.27	Ordinary	5,183
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-282,316	-1,606,378.04	Ordinary	282,316
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,254	-24,205.26	Ordinary	4,254
19/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,265	-36,274.35	Ordinary	6,265
20/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-133,015	-776,807.60	Ordinary	133,015
21/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,340	-48,705.60	Ordinary	8,340

24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,378	-130,016.18	Ordinary	22,378
	Total		-240,358.00	-2,267,027.69		

BT Investment Management (Fund Services) Limited	-240,358	-2,267,027.69
Total :		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/04/2017	Australia and New Zealand Banking Group Limited	Buy	1,562	8,169.26	Ordinary	1,562
18/04/2017	Australia and New Zealand Banking Group Limited	Buy	1,311	6,646.77	Ordinary	1,311
19/04/2017	Australia and New Zealand Banking Group Limited	Buy	3,908	19,227.36	Ordinary	3,908
20/04/2017	Australia and New Zealand Banking Group Limited	Buy	633	3,114.36	Ordinary	633
21/04/2017	Australia and New Zealand Banking Group Limited	Buy	168	826.56	Ordinary	168
5/05/2017	Australia and New Zealand Banking Group Limited	Buy	2,857	14,999.25	Ordinary	2,857
6/06/2017	Australia and New Zealand Banking Group Limited	Buy	6,174	32,043.06	Ordinary	6,174
15/06/2017	Australia and New Zealand Banking Group Limited	Buy	10,740	57,566.40	Ordinary	10,740
27/06/2017	Australia and New Zealand Banking Group Limited	Buy	23,489	106,874.95	Ordinary	23,489
5/07/2017	Australia and New Zealand Banking Group Limited	Sell	-3,635	-20,864.90	Ordinary	3,635
6/07/2017	Australia and New Zealand Banking Group Limited	Buy	23,489	0.00	Ordinary	23,489
6/07/2017	Australia and New Zealand Banking Group Limited	Sell	-23,489	0.00	Ordinary	23,489
12/07/2017	Australia and New Zealand Banking Group Limited	Sell	-422	-2,401.18	Ordinary	422
12/07/2017	Australia and New Zealand Banking Group Limited	Sell	-2,940	-16,728.60	Ordinary	2,940
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-549	-3,123.81	Ordinary	549
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-1,161	-6,606.09	Ordinary	1,161
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-2,080	-11,835.20	Ordinary	2,080
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-672	-3,823.68	Ordinary	672
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-2,530	-14,395.70	Ordinary	2,530
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-373	-2,122.37	Ordinary	373
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-353	-2,008.57	Ordinary	353
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-605	-3,442.45	Ordinary	605
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-800	-4,552.00	Ordinary	800
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-2,204	-12,540.76	Ordinary	2,204
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-89	-506.41	Ordinary	89
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-705	-4,011.45	Ordinary	705
13/07/2017	Australia and New Zealand Banking Group Limited	Sell	-413	-2,349.97	Ordinary	413
14/07/2017	Australia and New Zealand Banking Group Limited	Sell	-2,398	-13,668.60	Ordinary	2,398
17/07/2017	Australia and New Zealand Banking Group Limited	Sell	-191	-1,086.79	Ordinary	191
18/07/2017	Australia and New Zealand Banking Group Limited	Sell	-5,650	-32,148.50	Ordinary	5,650
18/07/2017	Australia and New Zealand Banking Group Limited	Sell	-156	-887.64	Ordinary	156

19/07/2017	Australia and New Zealand Banking Group Limited	Sell	-1,648	-9,541.92	Ordinary	1,648
20/07/2017	Australia and New Zealand Banking Group Limited	Sell	-4,709	-27,500.56	Ordinary	4,709
21/07/2017	Australia and New Zealand Banking Group Limited	Sell	-295	-1,722.80	Ordinary	295
24/07/2017	Australia and New Zealand Banking Group Limited	Sell	-792	-4,601.52	Ordinary	792
Total			15,472.00	46,996.50		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	8,234	43,063.82	Ordinary	8,234
18/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,613	23,387.91	Ordinary	4,613
19/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	19,734	97,091.28	Ordinary	19,734
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,199	15,739.08	Ordinary	3,199
21/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	847	4,167.24	Ordinary	847
5/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,858	15,004.50	Ordinary	2,858
27/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	106,325	483,778.75	Ordinary	106,325
5/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-17,318	-99,405.32	Ordinary	17,318
5/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,736	-9,964.64	Ordinary	1,736
6/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	106,325	0.00	Ordinary	106,325
6/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-106,325	0.00	Ordinary	106,325
12/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-16,467	-93,697.23	Ordinary	16,467
12/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,504	-19,937.76	Ordinary	3,504
12/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,600	-71,694.00	Ordinary	12,600
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-465	-2,645.85	Ordinary	465
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,059	-34,475.71	Ordinary	6,059
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,156	-12,267.64	Ordinary	2,156
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-25,173	-143,234.37	Ordinary	25,173
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-599	-3,408.31	Ordinary	599
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,841	-10,475.29	Ordinary	1,841
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,675	-20,910.75	Ordinary	3,675
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,499	-65,429.31	Ordinary	11,499
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,944	-11,061.36	Ordinary	1,944
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,154	-17,946.26	Ordinary	3,154
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-15,301	-87,062.69	Ordinary	15,301
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,172	-23,738.68	Ordinary	4,172
14/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-28,001	-159,605.70	Ordinary	28,001
17/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-301	-1,712.69	Ordinary	301
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-16,065	-91,409.85	Ordinary	16,065
19/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,568	-9,078.72	Ordinary	1,568
20/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,305	-130,261.20	Ordinary	22,305
21/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,398	-8,164.32	Ordinary	1,398
24/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,753	-21,804.93	Ordinary	3,753
Total			-55,244.00	-467,160.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/04/2017	State Street Australia Limited	Buy	17,058	89,213.34	Ordinary	17,058
13/04/2017	State Street Australia Limited	Buy	8,486	44,381.78	Ordinary	8,486

18/04/2017	State Street Australia Limited	Buy	15,560	78,889.20	Ordinary	15,560
18/04/2017	State Street Australia Limited	Buy	7,737	39,226.59	Ordinary	7,737
19/04/2017	State Street Australia Limited	Buy	41,401	203,692.92	Ordinary	41,401
19/04/2017	State Street Australia Limited	Buy	20,602	101,361.84	Ordinary	20,602
20/04/2017	State Street Australia Limited	Buy	6,710	33,013.20	Ordinary	6,710
20/04/2017	State Street Australia Limited	Buy	3,339	16,427.88	Ordinary	3,339
21/04/2017	State Street Australia Limited	Buy	1,777	8,742.84	Ordinary	1,777
21/04/2017	State Street Australia Limited	Buy	884	4,349.28	Ordinary	884
5/05/2017	State Street Australia Limited	Buy	2,858	15,004.50	Ordinary	2,858
5/05/2017	State Street Australia Limited	Buy	2,858	15,004.50	Ordinary	2,858
5/05/2017	State Street Australia Limited	Buy	-2,858	-15,004.50	Ordinary	2,858
5/05/2017	State Street Australia Limited	Buy	2,858	15,004.50	Ordinary	2,858
5/05/2017	State Street Australia Limited	Buy	2,858	15,004.50	Ordinary	2,858
5/05/2017	State Street Australia Limited	Buy	-2,858	-15,004.50	Ordinary	2,858
5/05/2017	State Street Australia Limited	Buy	23,340	128,500.70	Ordinary	23,340
5/05/2017	State Street Australia Limited	Buy	28,912	159,177.91	Ordinary	28,912
5/05/2017	State Street Australia Limited	Buy	13,126	72,266.51	Ordinary	13,126
5/05/2017	State Street Australia Limited	Sell	-1,289	-7,096.72	Ordinary	1,289
5/05/2017	State Street Australia Limited	Sell	-28,912	-159,177.91	Ordinary	28,912
5/05/2017	State Street Australia Limited	Sell	-28,912	-159,177.91	Ordinary	28,912
27/06/2017	State Street Australia Limited	Buy	222,861	1,014,017.55	Ordinary	222,861
27/06/2017	State Street Australia Limited	Buy	111,030	505,186.50	Ordinary	111,030
28/06/2017	State Street Australia Limited	Buy	25,556	144,340.29	Ordinary	25,556
28/06/2017	State Street Australia Limited	Buy	6,499	36,706.35	Ordinary	6,499
28/06/2017	State Street Australia Limited	Sell	-436	-2,462.53	Ordinary	436
28/06/2017	State Street Australia Limited	Sell	-28,550	-161,250.40	Ordinary	28,550
5/07/2017	State Street Australia Limited	Sell	-29,642	-170,145.08	Ordinary	29,642
5/07/2017	State Street Australia Limited	Sell	-14,905	-85,554.70	Ordinary	14,905
6/07/2017	State Street Australia Limited	Buy	222,861	0.00	Ordinary	222,861
6/07/2017	State Street Australia Limited	Sell	-222,861	0.00	Ordinary	222,861
6/07/2017	State Street Australia Limited	Buy	111,030	0.00	Ordinary	111,030
6/07/2017	State Street Australia Limited	Sell	-111,030	0.00	Ordinary	111,030
13/07/2017	State Street Australia Limited	Sell	-6,916	-39,352.04	Ordinary	6,916
13/07/2017	State Street Australia Limited	Sell	-35,937	-204,481.53	Ordinary	35,937
13/07/2017	State Street Australia Limited	Sell	-7,456	-42,424.64	Ordinary	7,456
13/07/2017	State Street Australia Limited	Sell	-5,113	-29,092.97	Ordinary	5,113
13/07/2017	State Street Australia Limited	Sell	-3,558	-20,245.02	Ordinary	3,558
13/07/2017	State Street Australia Limited	Sell	-3,441	-19,579.29	Ordinary	3,441
13/07/2017	State Street Australia Limited	Sell	-17,877	-101,720.13	Ordinary	17,877
13/07/2017	State Street Australia Limited	Sell	-4,124	-23,465.56	Ordinary	4,124
17/07/2017	State Street Australia Limited	Sell	-3,171	-18,042.99	Ordinary	3,171
17/07/2017	State Street Australia Limited	Sell	-1,575	-8,961.75	Ordinary	1,575
18/07/2017	State Street Australia Limited	Sell	-3,838	-21,838.22	Ordinary	3,838
18/07/2017	State Street Australia Limited	Sell	-6,226	-35,425.94	Ordinary	6,226
18/07/2017	State Street Australia Limited	Sell	-3,634	-20,677.46	Ordinary	3,634
18/07/2017	State Street Australia Limited	Sell	-4,256	-24,216.64	Ordinary	4,256
18/07/2017	State Street Australia Limited	Sell	-49,697	-282,775.93	Ordinary	49,697
18/07/2017	State Street Australia Limited	Sell	-11,960	-68,052.40	Ordinary	11,960

18/07/2017	State Street Australia Limited	Sell	-41,671	-237,107.99	Ordinary	41,671
18/07/2017	State Street Australia Limited	Sell	-17,773	-101,128.37	Ordinary	17,773
18/07/2017	State Street Australia Limited	Sell	-8,237	-46,868.53	Ordinary	8,237
18/07/2017	State Street Australia Limited	Sell	-22,702	-129,174.38	Ordinary	22,702
18/07/2017	State Street Australia Limited	Sell	-917	-5,217.73	Ordinary	917
18/07/2017	State Street Australia Limited	Sell	-7,256	-41,286.64	Ordinary	7,256
18/07/2017	State Street Australia Limited	Sell	-2,117	-12,045.73	Ordinary	2,117
18/07/2017	State Street Australia Limited	Sell	-5,950	-33,855.50	Ordinary	5,950
18/07/2017	State Street Australia Limited	Sell	-3,610	-20,540.90	Ordinary	3,610
18/07/2017	State Street Australia Limited	Sell	-1,910	-10,867.90	Ordinary	1,910
18/07/2017	State Street Australia Limited	Sell	-3,098	-17,627.62	Ordinary	3,098
18/07/2017	State Street Australia Limited	Sell	-1,808	-10,287.52	Ordinary	1,808
18/07/2017	State Street Australia Limited	Sell	-11,293	-64,257.17	Ordinary	11,293
18/07/2017	State Street Australia Limited	Sell	-7,264	-41,332.16	Ordinary	7,264
18/07/2017	State Street Australia Limited	Sell	-24,722	-140,668.18	Ordinary	24,722
18/07/2017	State Street Australia Limited	Sell	-4,098	-23,317.62	Ordinary	4,098
18/07/2017	State Street Australia Limited	Sell	-456	-2,594.64	Ordinary	456
18/07/2017	State Street Australia Limited	Sell	-22,171	-126,152.99	Ordinary	22,171
19/07/2017	State Street Australia Limited	Sell	-1,916	-11,093.64	Ordinary	1,916
19/07/2017	State Street Australia Limited	Sell	-942	-5,454.18	Ordinary	942
20/07/2017	State Street Australia Limited	Sell	-49,189	-287,263.76	Ordinary	49,189
20/07/2017	State Street Australia Limited	Sell	-24,475	-142,934.00	Ordinary	24,475
21/07/2017	State Street Australia Limited	Sell	-3,084	-18,010.56	Ordinary	3,084
21/07/2017	State Street Australia Limited	Sell	-1,535	-8,964.40	Ordinary	1,535
21/07/2017	State Street Australia Limited	Buy	12,261	71,238.86	Ordinary	12,261
21/07/2017	State Street Australia Limited	Sell	-13,878	-80,633.96	Ordinary	13,878
21/07/2017	State Street Australia Limited	Buy	3,082	17,907.04	Ordinary	3,082
24/07/2017	State Street Australia Limited	Sell	-8,276	-48,083.56	Ordinary	8,276
24/07/2017	State Street Australia Limited	Sell	-4,117	-23,919.77	Ordinary	4,117
Total			-19,953.00	-597,257.58		

BT Investment Management (Institutional Limited Total : -59,725.00 -1,017,421.08