

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder**To Company Name/Scheme** **Downer EDI Limited****ACN/ARSN** **ACN 003 872 848****1. Details of substantial holder (1)****Name** **Ausbil Investment Management Limited****ACN/ARSN (if applicable)** **076 316 473**The holder became a substantial holder on **25/09/2017****2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary/ Units Fully Paid Stapled Securities	29,863,587	29,863,587	5.020%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Ausbil Investment Management Limited	Direct Interest	29,863,587 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	29,863,587 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Ausbil Investment Management Limited	Refer to Annexure B	Refer to Annexure B		Refer to Annexure B

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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


Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signature

print name Jane Lamming

capacity Chief Compliance Officer

sign here



date 27/09/2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.



Annexure A Ausbil Investment Management Limited ABN: 26 076 316 473

Relevant interest in: ~~Downer~~ EDI Limited

National Nominees Limited (NNL) and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or
- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.



Signed 27/09/2017

Jane Lamming
Chief Compliance Officer

Annexure B

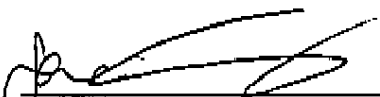
Ausbil Investment Management Limited
Downer EDI Limited

Security	Type	Accrual	Cash	Units In/(out)	Consideration
DOW	On-market	25/09/2017	27/09/2017	137,824	(893,099.52)
DOW	On-market	08/09/2017	12/09/2017	90,000	(603,900.00)
DOW	On-market	08/09/2017	12/09/2017	30,000	(201,300.00)
DOW	On-market	08/09/2017	12/09/2017	40,000	(268,400.00)
DOW	In Specie	08/09/2017	12/09/2017	155,395	(1,042,700.45)
DOW	On-market	08/09/2017	12/09/2017	7,400	(49,654.00)
DOW	On-market	08/09/2017	12/09/2017	60,000	(402,600.00)
DOW	On-market	08/09/2017	12/09/2017	80,000	(536,800.00)
DOW	On-market	08/09/2017	12/09/2017	31,000	(208,010.00)
DOW	On-market	08/09/2017	12/09/2017	60,089	(403,197.19)
DOW	On-market	08/09/2017	12/09/2017	(553,884)	3,716,561.64
DOW	On-market	08/09/2017	12/09/2017	155,395	(1,042,700.45)
DOW	In Specie	08/09/2017	12/09/2017	(155,395)	1,042,700.45
DOW	On-market	06/09/2017	08/09/2017	5,689	(37,831.85)
DOW	On-market	06/09/2017	08/09/2017	39,929	(265,527.85)
DOW	In Specie	06/09/2017	06/09/2017	1,079,770	(7,493,603.80)
DOW	On-market	06/09/2017	08/09/2017	22,273	(148,115.45)
DOW	On-market	06/09/2017	08/09/2017	10,665	(70,922.25)
DOW	On-market	06/09/2017	08/09/2017	26,032	(173,112.80)
DOW	On-market	06/09/2017	08/09/2017	49,526	(329,347.90)
DOW	On-market	06/09/2017	08/09/2017	58,437	(388,606.05)
DOW	On-market	06/09/2017	08/09/2017	10,584	(70,383.60)
DOW	On-market	06/09/2017	08/09/2017	3,432	(22,822.80)
DOW	On-market	06/09/2017	08/09/2017	6,842	(45,499.30)
DOW	On-market	06/09/2017	08/09/2017	30,506	(202,864.90)
DOW	On-market	06/09/2017	08/09/2017	67,896	(451,508.40)
DOW	On-market	06/09/2017	08/09/2017	25,176	(167,420.40)
DOW	On-market	06/09/2017	08/09/2017	111,719	(742,931.35)
DOW	On-market	06/09/2017	08/09/2017	8,705	(57,888.25)
DOW	On-market	06/09/2017	08/09/2017	8,552	(56,870.80)
DOW	On-market	06/09/2017	08/09/2017	14,037	(93,346.05)
DOW	On-market	30/08/2017	01/09/2017	155,883	(1,137,556.19)
DOW	On-market	28/08/2017	30/08/2017	43,000	(295,091.80)
DOW	On-market	28/08/2017	30/08/2017	3,000	(20,587.80)
DOW	On-market	28/08/2017	30/08/2017	9,000	(61,763.40)
DOW	On-market	28/08/2017	30/08/2017	88,000	(603,908.80)
DOW	On-market	28/08/2017	30/08/2017	1,000	(6,862.60)
DOW	On-market	28/08/2017	30/08/2017	7,000	(48,038.20)
DOW	On-market	28/08/2017	30/08/2017	20,000	(137,252.00)
DOW	On-market	28/08/2017	30/08/2017	2,000	(13,725.20)
DOW	On-market	24/08/2017	28/08/2017	150,000	(1,027,065.00)
DOW	On-market	24/08/2017	28/08/2017	250,000	(1,711,775.00)
DOW	In Specie	23/08/2017	23/08/2017	68,878	(466,304.06)
DOW	In Specie	23/08/2017	23/08/2017	(590,811)	3,999,790.47
DOW	On-market	18/08/2017	22/08/2017	(116,273)	790,668.03
DOW	On-market	10/08/2017	14/08/2017	28,000	(190,960.00)
DOW	On-market	10/08/2017	14/08/2017	20,000	(136,400.00)
DOW	On-market	10/08/2017	14/08/2017	19,000	(129,580.00)
DOW	On-market	10/08/2017	14/08/2017	40,000	(272,800.00)
DOW	On-market	10/08/2017	14/08/2017	50,000	(341,000.00)
DOW	On-market	10/08/2017	14/08/2017	10,000	(68,200.00)
DOW	On-market	10/08/2017	14/08/2017	2,000	(13,640.00)
DOW	On-market	10/08/2017	14/08/2017	17,000	(115,940.00)
DOW	On-market	10/08/2017	14/08/2017	40,000	(272,800.00)
DOW	On-market	10/08/2017	14/08/2017	33,000	(225,060.00)
DOW	On-market	10/08/2017	14/08/2017	103,000	(702,460.00)
DOW	On-market	10/08/2017	14/08/2017	10,000	(68,200.00)
DOW	On-market	10/08/2017	14/08/2017	10,000	(68,200.00)
DOW	On-market	10/08/2017	14/08/2017	18,000	(122,760.00)
DOW	On-market	09/08/2017	11/08/2017	11,000	(76,069.40)
DOW	On-market	09/08/2017	11/08/2017	20,000	(138,308.00)

DOW	On-market	09/08/2017	11/08/2017	10,000	(69,154.00)
DOW	On-market	09/08/2017	11/08/2017	20,000	(138,308.00)
DOW	On-market	09/08/2017	11/08/2017	50,000	(345,770.00)
DOW	On-market	09/08/2017	11/08/2017	8,000	(55,323.20)
DOW	On-market	09/08/2017	11/08/2017	2,500	(17,288.50)
DOW	On-market	09/08/2017	11/08/2017	7,000	(48,407.80)
DOW	On-market	09/08/2017	11/08/2017	20,000	(138,308.00)
DOW	On-market	09/08/2017	11/08/2017	20,000	(138,308.00)
DOW	On-market	09/08/2017	11/08/2017	100,000	(691,540.00)
DOW	On-market	09/08/2017	11/08/2017	7,000	(48,407.80)
DOW	On-market	09/08/2017	11/08/2017	10,000	(69,154.00)
DOW	On-market	08/08/2017	10/08/2017	20,000	(136,790.00)
DOW	On-market	08/08/2017	10/08/2017	20,000	(136,790.00)
DOW	On-market	08/08/2017	10/08/2017	15,000	(102,592.50)
DOW	On-market	08/08/2017	10/08/2017	25,000	(170,987.50)
DOW	On-market	08/08/2017	10/08/2017	65,000	(444,567.50)
DOW	On-market	08/08/2017	10/08/2017	55,000	(376,172.50)
DOW	On-market	08/08/2017	10/08/2017	10,000	(68,395.00)
DOW	On-market	08/08/2017	10/08/2017	3,000	(20,518.50)
DOW	On-market	08/08/2017	10/08/2017	10,000	(68,395.00)
DOW	On-market	08/08/2017	10/08/2017	8,000	(54,716.00)
DOW	On-market	08/08/2017	10/08/2017	20,000	(136,790.00)
DOW	On-market	08/08/2017	10/08/2017	35,000	(239,382.50)
DOW	On-market	08/08/2017	10/08/2017	30,000	(205,185.00)
DOW	On-market	08/08/2017	10/08/2017	110,000	(752,345.00)
DOW	On-market	08/08/2017	10/08/2017	8,000	(54,716.00)
DOW	On-market	08/08/2017	10/08/2017	10,000	(68,395.00)
DOW	On-market	08/08/2017	10/08/2017	13,000	(88,913.50)
DOW	On-market	01/08/2017	03/08/2017	60,000	(399,600.00)
DOW	On-market	01/08/2017	03/08/2017	(38,000)	253,080.00
DOW	In Specie	21/07/2017	21/07/2017	401,157	(2,475,138.69)
DOW	On-market	19/07/2017	21/07/2017	103,664	(657,229.76)
DOW	On-market	18/07/2017	20/07/2017	30,000	(187,293.00)
DOW	On-market	18/07/2017	20/07/2017	50,000	(312,155.00)
DOW	On-market	18/07/2017	20/07/2017	100,000	(624,310.00)
DOW	On-market	18/07/2017	20/07/2017	180,000	(1,123,758.00)
DOW	On-market	18/07/2017	20/07/2017	29,000	(181,049.90)
DOW	On-market	18/07/2017	20/07/2017	10,000	(62,431.00)
DOW	On-market	18/07/2017	20/07/2017	39,000	(243,480.90)
DOW	On-market	18/07/2017	20/07/2017	21,000	(131,105.10)
DOW	On-market	18/07/2017	20/07/2017	90,000	(561,879.00)
DOW	On-market	18/07/2017	20/07/2017	100,000	(624,310.00)
DOW	On-market	18/07/2017	20/07/2017	1,500	(9,364.65)
DOW	On-market	18/07/2017	20/07/2017	42,000	(262,210.20)
DOW	On-market	17/07/2017	19/07/2017	9,998	(62,744.45)
DOW	On-market	17/07/2017	19/07/2017	59,987	(376,460.42)
DOW	On-market	17/07/2017	19/07/2017	29,993	(188,227.07)
DOW	On-market	17/07/2017	19/07/2017	75,059	(471,047.77)
DOW	On-market	17/07/2017	19/07/2017	49,989	(313,715.97)
DOW	On-market	17/07/2017	19/07/2017	24,995	(156,861.12)
DOW	On-market	17/07/2017	19/07/2017	(350,000)	2,196,495.00
DOW	On-market	17/07/2017	19/07/2017	49,989	(313,715.97)
DOW	On-market	17/07/2017	19/07/2017	24,995	(156,861.12)
DOW	On-market	17/07/2017	19/07/2017	24,995	(156,861.12)
DOW	On-market	12/07/2017	14/07/2017	118,272	(728,129.74)
DOW	On-market	10/07/2017	12/07/2017	9,011	(55,448.29)
DOW	On-market	10/07/2017	12/07/2017	133,586	(822,008.09)
DOW	On-market	10/07/2017	12/07/2017	47,675	(293,363.35)
DOW	On-market	10/07/2017	12/07/2017	27,097	(166,738.68)
DOW	On-market	10/07/2017	12/07/2017	62,131	(382,316.90)
DOW	On-market	10/07/2017	12/07/2017	116,836	(718,938.64)
DOW	On-market	10/07/2017	12/07/2017	138,348	(851,310.58)
DOW	On-market	10/07/2017	12/07/2017	24,875	(153,065.83)
DOW	On-market	10/07/2017	12/07/2017	8,093	(49,799.47)
DOW	On-market	10/07/2017	12/07/2017	31,620	(194,570.51)
DOW	On-market	10/07/2017	12/07/2017	16,166	(99,475.86)

DOW	On-market	10/07/2017	12/07/2017	33,488	(206,393.24)
DOW	On-market	10/07/2017	12/07/2017	73,328	(451,216.52)
DOW	On-market	10/07/2017	12/07/2017	147,998	(910,690.89)
DOW	On-market	10/07/2017	12/07/2017	53,443	(328,856.16)
DOW	On-market	10/07/2017	12/07/2017	(70,565)	434,906.21
DOW	On-market	10/07/2017	12/07/2017	236,319	(1,454,165.33)
DOW	On-market	10/07/2017	12/07/2017	20,538	(126,378.53)
DOW	On-market	10/07/2017	12/07/2017	19,701	(121,228.13)
DOW	On-market	10/07/2017	12/07/2017	37,077	(228,512.97)
DOW	On-market	10/07/2017	12/07/2017	33,235	(204,508.25)
DOW	On-market	07/07/2017	11/07/2017	138,000	(838,350.00)
DOW	On-market	07/07/2017	11/07/2017	94,209	(572,319.68)
DOW	On-market	07/07/2017	11/07/2017	12,929	(78,543.68)
DOW	On-market	07/07/2017	11/07/2017	31,184	(189,442.80)
DOW	On-market	07/07/2017	11/07/2017	56,213	(341,493.98)
DOW	On-market	07/07/2017	11/07/2017	73,049	(443,772.68)
DOW	On-market	07/07/2017	11/07/2017	13,433	(81,605.48)
DOW	On-market	07/07/2017	11/07/2017	3,868	(23,498.10)
DOW	On-market	07/07/2017	11/07/2017	50,750	(308,306.25)
DOW	On-market	07/07/2017	11/07/2017	9,210	(55,950.75)
DOW	On-market	07/07/2017	11/07/2017	56,576	(343,699.20)
DOW	On-market	07/07/2017	11/07/2017	70,501	(428,293.58)
DOW	On-market	07/07/2017	11/07/2017	23,185	(140,848.88)
DOW	On-market	07/07/2017	11/07/2017	325,650	(1,978,323.75)
DOW	On-market	07/07/2017	11/07/2017	12,307	(74,765.03)
DOW	On-market	07/07/2017	11/07/2017	14,219	(86,380.43)
DOW	On-market	07/07/2017	11/07/2017	14,717	(89,405.78)
DOW	On-market	06/07/2017	10/07/2017	(30,200)	187,708.10
DOW	On-market	05/07/2017	07/07/2017	(39,568)	251,529.82
DOW	On-market	04/07/2017	06/07/2017	(29,399)	187,109.94
DOW	On-market	03/07/2017	05/07/2017	4,912	(31,092.96)
DOW	On-market	27/06/2017	29/06/2017	65,624	(415,478.67)
DOW	On-market	27/06/2017	29/06/2017	65,050	(411,844.56)
DOW	On-market	26/06/2017	28/06/2017	400,000	(2,466,160.00)
DOW	On-market	23/06/2017	27/06/2017	400,000	(2,449,320.00)
DOW	On-market	22/06/2017	26/06/2017	108,174	(655,350.54)
DOW	In Specie	22/06/2017	22/06/2017	309,196	(1,867,543.84)
DOW	On-market	22/06/2017	26/06/2017	7,207	(43,662.17)
DOW	On-market	22/06/2017	26/06/2017	11,142	(67,501.58)
DOW	On-market	22/06/2017	26/06/2017	26,642	(161,405.23)
DOW	On-market	22/06/2017	26/06/2017	47,987	(290,719.64)
DOW	On-market	22/06/2017	26/06/2017	55,858	(337,382.32)
DOW	On-market	22/06/2017	26/06/2017	56,166	(340,270.48)
DOW	On-market	22/06/2017	26/06/2017	10,988	(66,568.60)
DOW	On-market	22/06/2017	26/06/2017	3,329	(20,168.08)
DOW	On-market	22/06/2017	26/06/2017	42,935	(260,113.11)
DOW	On-market	22/06/2017	26/06/2017	6,501	(39,385.01)
DOW	On-market	22/06/2017	26/06/2017	54,718	(331,498.06)
DOW	On-market	22/06/2017	26/06/2017	60,845	(368,617.26)
DOW	On-market	22/06/2017	26/06/2017	22,087	(133,809.67)
DOW	On-market	22/06/2017	26/06/2017	111,171	(673,507.27)
DOW	On-market	22/06/2017	26/06/2017	8,370	(50,707.97)
DOW	On-market	22/06/2017	26/06/2017	7,964	(48,248.30)
DOW	On-market	22/06/2017	26/06/2017	13,774	(83,447.02)
DOW	On-market	21/06/2017	23/06/2017	4,465	(26,674.36)
DOW	On-market	21/06/2017	23/06/2017	6,897	(41,203.37)
DOW	On-market	21/06/2017	23/06/2017	16,372	(97,807.97)
DOW	On-market	21/06/2017	23/06/2017	29,728	(177,598.04)
DOW	On-market	21/06/2017	23/06/2017	35,070	(209,511.69)
DOW	On-market	21/06/2017	23/06/2017	6,620	(39,548.54)
DOW	On-market	21/06/2017	23/06/2017	2,060	(12,306.65)
DOW	On-market	21/06/2017	23/06/2017	23,777	(142,046.18)
DOW	On-market	21/06/2017	23/06/2017	4,044	(24,159.26)
DOW	On-market	21/06/2017	23/06/2017	31,489	(188,118.43)
DOW	On-market	21/06/2017	23/06/2017	37,659	(224,978.63)
DOW	On-market	21/06/2017	23/06/2017	13,643	(81,504.65)

DOW	On-market	21/06/2017	23/06/2017	69,577	(415,659.96)
DOW	On-market	21/06/2017	23/06/2017	5,233	(31,262.47)
DOW	On-market	21/06/2017	23/06/2017	4,914	(29,356.73)
DOW	On-market	21/06/2017	23/06/2017	8,452	(50,493.09)
DOW	On-market	20/06/2017	22/06/2017	600,000	(3,636,780.00)
DOW	On-market	19/06/2017	21/06/2017	925,000	(5,615,027.50)
DOW	On-market	16/06/2017	20/06/2017	87,134	(527,474.38)
DOW	On-market	16/06/2017	20/06/2017	16,200	(98,068.32)
DOW	On-market	16/06/2017	20/06/2017	25,032	(151,533.72)
DOW	On-market	16/06/2017	20/06/2017	56,050	(339,304.28)
DOW	In Specie	16/06/2017	16/06/2017	13,604	(82,304.20)
DOW	On-market	16/06/2017	20/06/2017	107,863	(652,959.46)
DOW	On-market	16/06/2017	20/06/2017	126,618	(766,494.72)
DOW	On-market	16/06/2017	20/06/2017	22,763	(137,798.10)
DOW	On-market	16/06/2017	20/06/2017	7,474	(45,244.61)
DOW	On-market	16/06/2017	20/06/2017	29,267	(177,170.71)
DOW	On-market	16/06/2017	20/06/2017	14,247	(86,245.64)
DOW	On-market	15/06/2017	19/06/2017	17,664	(108,301.52)
DOW	On-market	15/06/2017	19/06/2017	39,309	(241,011.34)
DOW	On-market	15/06/2017	19/06/2017	86,315	(529,214.53)
DOW	On-market	15/06/2017	19/06/2017	89,348	(547,810.46)
DOW	On-market	15/06/2017	19/06/2017	15,536	(95,254.32)
DOW	On-market	15/06/2017	19/06/2017	6,534	(40,061.26)
DOW	On-market	15/06/2017	19/06/2017	19,918	(122,121.24)
DOW	On-market	15/06/2017	19/06/2017	10,896	(66,805.56)
DOW	On-market	15/06/2017	19/06/2017	60,301	(369,717.49)
DOW	On-market	15/06/2017	19/06/2017	146,052	(895,474.02)
DOW	On-market	15/06/2017	19/06/2017	37,352	(229,012.58)
DOW	On-market	15/06/2017	19/06/2017	(1,000,000)	6,131,200.00
DOW	On-market	15/06/2017	19/06/2017	347,047	(2,127,814.57)
DOW	On-market	15/06/2017	19/06/2017	12,661	(77,627.12)
DOW	On-market	15/06/2017	19/06/2017	12,519	(76,756.49)
DOW	On-market	15/06/2017	19/06/2017	22,399	(137,332.75)
DOW	On-market	14/06/2017	16/06/2017	70,000	(440,013.00)
DOW	On-market	14/06/2017	16/06/2017	3,000	(18,857.70)
DOW	On-market	14/06/2017	16/06/2017	21,000	(132,003.90)
DOW	On-market	14/06/2017	16/06/2017	2,000	(12,571.80)
DOW	On-market	14/06/2017	16/06/2017	80,000	(502,872.00)
DOW	On-market	14/06/2017	16/06/2017	100,000	(628,590.00)
DOW	On-market	14/06/2017	16/06/2017	19,000	(119,432.10)
DOW	On-market	14/06/2017	16/06/2017	5,000	(31,429.50)
DOW	On-market	14/06/2017	16/06/2017	25,000	(157,147.50)
DOW	On-market	14/06/2017	16/06/2017	30,000	(188,577.00)
DOW	On-market	14/06/2017	16/06/2017	65,000	(408,583.50)
DOW	On-market	14/06/2017	16/06/2017	15,000	(94,288.50)
DOW	On-market	14/06/2017	16/06/2017	4,000	(25,143.60)
DOW	On-market	14/06/2017	16/06/2017	25,000	(157,147.50)
DOW	On-market	09/06/2017	14/06/2017	50,000	(310,450.00)
DOW	On-market	09/06/2017	14/06/2017	20,000	(124,180.00)
DOW	On-market	09/06/2017	14/06/2017	26,756	(163,864.45)
DOW	On-market	09/06/2017	14/06/2017	70,000	(434,630.00)
DOW	On-market	09/06/2017	14/06/2017	71,440	(437,527.14)
DOW	In Specie	09/06/2017	13/06/2017	(73,575)	458,372.25
DOW	On-market	09/06/2017	14/06/2017	24,804	(151,909.62)
DOW	In Specie	29/05/2017	30/05/2017	(173,864)	1,121,422.80
DOW	In Specie	29/05/2017	30/05/2017	173,864	(1,121,422.80)
DOW	In Specie	25/05/2017	26/05/2017	116,411	(753,179.17)
DOW	On-market	24/05/2017	26/05/2017	9,600	(61,561.92)
TOTAL				10,907,877	


 Jane Lamming
 Chief Compliance Officer
 27-Sep-17