



Investment  
Management

2 February 2018

Company Announcements Platform  
Australian Securities Exchange Limited  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam,

**Notice of Ceasing to be a Substantial Holder**

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Servcorp Limited (SRV).

Yours faithfully,

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

Joanne Hawkins  
Company Secretary

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## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

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To Company Name/Scheme SERVCORP LIMITED (SRV)

ACN/ARSN ACN 089 222 506

#### 1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 385 822

The holder ceased to be a substantial holder on 31/01/2018

The previous notice was given to the company on 21/11/2017

The previous notice was dated 16/11/2017

#### 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
31/01/2018	BT Investment Management Limited & 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'

#### 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 the voting interests of the company or scheme are as follows:

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



## 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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) 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 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for BT Investment Management Limited ACN 126 385 822 and its associated entities

Joanne Hawkins– Company Secretary, BT Investment Management Limited 2/02/2018

Sales & Purchases for the period : 17/11/2017 to 31/01/2018

SECURITY: SRV

### BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,056	-23,443.68	Ordinary	4,056
11/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,125	-56,801.25	Ordinary	10,125
12/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,876	-32,905.60	Ordinary	5,876
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,275	-29,540.00	Ordinary	5,275
14/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-897	-5,023.20	Ordinary	897
15/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,002	-22,371.18	Ordinary	4,002
18/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,426	-24,785.60	Ordinary	4,426
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,273	-63,016.07	Ordinary	11,273
20/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-779	-4,354.61	Ordinary	779
28/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,548	-76,817.16	Ordinary	13,548
29/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-21,051	-121,043.25	Ordinary	21,051
2/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-9,145	-52,400.85	Ordinary	9,145
15/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-35,094	-210,213.06	Ordinary	35,094
16/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-10,376	-62,152.24	Ordinary	10,376
17/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-5,427	-31,965.03	Ordinary	5,427
18/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,902	-28,921.80	Ordinary	4,902
22/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-8,846	-51,041.42	Ordinary	8,846
23/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,970	-11,268.40	Ordinary	1,970
29/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-26,010	-148,777.20	Ordinary	26,010
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-26,714	-150,934.10	Ordinary	26,714
	<b>Total</b>		<b>-209,792</b>	<b>-1,207,775.70</b>		
	<b>BT Investment Management (Fund Services) Limited Total :</b>		<b>-209,792</b>	<b>-1,207,775.70</b>		

### BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/12/2017	Australia and New Zealand Banking Group	Sell	-155	-895.90	Ordinary	155
11/12/2017	Australia and New Zealand Banking Group	Sell	-386	-2,165.46	Ordinary	386
12/12/2017	Australia and New Zealand Banking Group	Sell	-224	-1,254.40	Ordinary	224
13/12/2017	Australia and New Zealand Banking Group	Sell	-201	-1,125.60	Ordinary	201
14/12/2017	Australia and New Zealand Banking Group	Sell	-34	-190.40	Ordinary	34

15/12/2017	Australia and New Zealand Banking Group	Sell	-153	-855.27	Ordinary	153
18/12/2017	Australia and New Zealand Banking Group	Sell	-169	-946.40	Ordinary	169
19/12/2017	Australia and New Zealand Banking Group	Sell	-430	-2,403.70	Ordinary	430
20/12/2017	Australia and New Zealand Banking Group	Sell	-30	-167.70	Ordinary	30
28/12/2017	Australia and New Zealand Banking Group	Sell	-517	-2,931.39	Ordinary	517
29/12/2017	Australia and New Zealand Banking Group	Sell	-803	-4,617.25	Ordinary	803
2/01/2018	Australia and New Zealand Banking Group	Sell	-349	-1,999.77	Ordinary	349
15/01/2018	Australia and New Zealand Banking Group	Sell	-1,339	-8,020.61	Ordinary	1,339
16/01/2018	Australia and New Zealand Banking Group	Sell	-396	-2,372.04	Ordinary	396
17/01/2018	Australia and New Zealand Banking Group	Sell	-207	-1,219.23	Ordinary	207
18/01/2018	Australia and New Zealand Banking Group	Sell	-187	-1,103.30	Ordinary	187
22/01/2018	Australia and New Zealand Banking Group	Sell	-338	-1,950.26	Ordinary	338
23/01/2018	Australia and New Zealand Banking Group	Sell	-75	-429.00	Ordinary	75
24/01/2018	Australia and New Zealand Banking Group	Sell	-2,174	-12,370.06	Ordinary	2,174
24/01/2018	Australia and New Zealand Banking Group	Sell	-1,614	-9,215.94	Ordinary	1,614
29/01/2018	Australia and New Zealand Banking Group	Sell	-950	-5,434.00	Ordinary	950
31/01/2018	Australia and New Zealand Banking Group	Sell	-976	-5,514.40	Ordinary	976
	<b>Total</b>		<b>-11,707</b>	<b>-67,182.08</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-701	-4,051.78	Ordinary	701
11/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,750	-9,817.50	Ordinary	1,750
12/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,015	-5,684.00	Ordinary	1,015
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-911	-5,101.60	Ordinary	911
14/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-155	-868.00	Ordinary	155
15/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-692	-3,868.28	Ordinary	692
18/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-765	-4,284.00	Ordinary	765
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,948	-10,889.32	Ordinary	1,948
20/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-135	-754.65	Ordinary	135
28/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,341	-13,273.47	Ordinary	2,341
29/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,638	-20,918.50	Ordinary	3,638
2/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,580	-9,053.40	Ordinary	1,580
15/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,064	-36,323.36	Ordinary	6,064
16/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,793	-10,740.07	Ordinary	1,793
17/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-938	-5,524.82	Ordinary	938
18/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-847	-4,997.30	Ordinary	847
22/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,529	-8,822.33	Ordinary	1,529
23/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-340	-1,944.80	Ordinary	340
29/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,301	-24,601.72	Ordinary	4,301
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,417	-24,956.05	Ordinary	4,417
	<b>Total</b>		<b>-35,860</b>	<b>-206,474.95</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/12/2017	State Street Australia Limited	Sell	-1,533	-8,860.74	Ordinary	1,533
8/12/2017	State Street Australia Limited	Sell	-763	-4,410.14	Ordinary	763
11/12/2017	State Street Australia Limited	Sell	-3,827	-21,469.47	Ordinary	3,827
11/12/2017	State Street Australia Limited	Sell	-1,904	-10,681.44	Ordinary	1,904
12/12/2017	State Street Australia Limited	Sell	-2,221	-12,437.60	Ordinary	2,221
12/12/2017	State Street Australia Limited	Sell	-1,105	-6,188.00	Ordinary	1,105
13/12/2017	State Street Australia Limited	Sell	-1,993	-11,160.80	Ordinary	1,993
13/12/2017	State Street Australia Limited	Sell	-992	-5,555.20	Ordinary	992
14/12/2017	State Street Australia Limited	Sell	-339	-1,898.40	Ordinary	339
14/12/2017	State Street Australia Limited	Sell	-169	-946.40	Ordinary	169
15/12/2017	State Street Australia Limited	Sell	-1,512	-8,452.08	Ordinary	1,512
15/12/2017	State Street Australia Limited	Sell	-752	-4,203.68	Ordinary	752
18/12/2017	State Street Australia Limited	Sell	-1,673	-9,368.80	Ordinary	1,673
18/12/2017	State Street Australia Limited	Sell	-832	-4,659.20	Ordinary	832
19/12/2017	State Street Australia Limited	Sell	-4,261	-23,818.99	Ordinary	4,261
19/12/2017	State Street Australia Limited	Sell	-2,119	-11,845.21	Ordinary	2,119
20/12/2017	State Street Australia Limited	Sell	-295	-1,649.05	Ordinary	295
20/12/2017	State Street Australia Limited	Sell	-147	-821.73	Ordinary	147
28/12/2017	State Street Australia Limited	Sell	-5,121	-29,036.07	Ordinary	5,121
28/12/2017	State Street Australia Limited	Sell	-2,547	-14,441.49	Ordinary	2,547
29/12/2017	State Street Australia Limited	Sell	-7,956	-45,747.00	Ordinary	7,956
29/12/2017	State Street Australia Limited	Sell	-3,958	-22,758.50	Ordinary	3,958
2/01/2018	State Street Australia Limited	Sell	-3,457	-19,808.61	Ordinary	3,457
2/01/2018	State Street Australia Limited	Sell	-1,720	-9,855.60	Ordinary	1,720
15/01/2018	State Street Australia Limited	Sell	-13,264	-79,451.36	Ordinary	13,264
15/01/2018	State Street Australia Limited	Sell	-6,598	-39,522.02	Ordinary	6,598
16/01/2018	State Street Australia Limited	Sell	-3,922	-23,492.78	Ordinary	3,922
16/01/2018	State Street Australia Limited	Sell	-1,951	-11,686.49	Ordinary	1,951
17/01/2018	State Street Australia Limited	Sell	-2,051	-12,080.39	Ordinary	2,051
17/01/2018	State Street Australia Limited	Sell	-1,020	-6,007.80	Ordinary	1,020
18/01/2018	State Street Australia Limited	Sell	-1,853	-10,932.70	Ordinary	1,853
18/01/2018	State Street Australia Limited	Sell	-922	-5,439.80	Ordinary	922
22/01/2018	State Street Australia Limited	Sell	-3,343	-19,289.11	Ordinary	3,343
22/01/2018	State Street Australia Limited	Sell	-1,663	-9,595.51	Ordinary	1,663
23/01/2018	State Street Australia Limited	Sell	-745	-4,261.40	Ordinary	745
23/01/2018	State Street Australia Limited	Sell	-370	-2,116.40	Ordinary	370
29/01/2018	State Street Australia Limited	Sell	-9,825	-56,199.00	Ordinary	9,825
29/01/2018	State Street Australia Limited	Sell	-4,888	-27,959.36	Ordinary	4,888
31/01/2018	State Street Australia Limited	Sell	-10,091	-57,014.15	Ordinary	10,091
31/01/2018	State Street Australia Limited	Sell	-5,020	-28,363.00	Ordinary	5,020
	<b>Total</b>		<b>-118,722</b>	<b>-683,485.47</b>		
	<b>BT Investment Management (Institutional Limited Total :</b>		<b>-166,289</b>	<b>-957,142.50</b>		