

8 December 2016

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 Vitaco Holdings Limited.

Yours faithfully,

Chris Millard

Company Secretary

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	VITACO HOLDINGS LIMITED (VIT)
ACN/ARSN	ACN 606 826 493
1. Details of substantial holder(1)	
Name	BT INVESTMENT MANAGEMENT LIMITED (BTT)
ACN/ARSN (if applicable)	ACN 126 365 822
The holder ceased to be a substantial holder on	06/12/2016
The previous notice was given to the compan	y on <u>08/06/2016</u>
The previous notice was dated	06/06/2016

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	Nature of	Consideration	Class (6) and	Person's
	changed	change (4)	given in relation	number of	votes
			to change (5)	securities	affected
				affected	
06/12/2016	BTT & its Associates, BT	See	See	See	See
	Investment Management	Annexure	Annexure 'A'	Annexure	Annexure
	(Fund Services) Limited*,	'A'		'A'	'A'
	BT Investment Management				
	(Institutional) Limited				

^{*}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.

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

4. 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 (Institutional) Limited	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
VITACO HOLDINGS LIMITED (VIT)	The Company Secretary, VITACO HOLDINGS LIMITED (VIT) Level 1, 82 Waterloo Road North Ryde NSW 2113
	Tel: 02 9490 0300

Signature

Print name	Chris Millard	Capacity	Company Secretary
Sign here		Date	08/12/2016

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 126 365 822

Chris Millard - Company Secretary, BT Investment Management Limited 08/12/2016

Sales & Purchases for the period: 07/06/2016 to 06/12/2016

SECURITY: VIT

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17,039	-28,966.30	Ordinary	17,039
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-314,384	-707,364.00	Ordinary	314,384
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-74,664	-167,994.00	Ordinary	74,664
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21,050	-47,362.50	Ordinary	21,050
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-433,667	-975,750.75	Ordinary	433,667
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-285,290	-641,902.50	Ordinary	285,290
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16,025	-36,056.25	Ordinary	16,025
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-251,722	-566,374.50	Ordinary	251,722
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,182,001	-2,659,502.25	Ordinary	1,182,001
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,672,908	-8,264,043.00	Ordinary	3,672,908
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-433,666	-975,748.50	Ordinary	433,666
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,124,344	-2,529,774.00	Ordinary	1,124,344
	Total		-7,826,760	-17,600,838.55		
	BT Investment Management (Fund Services) Limited Total :		-7,826,760	-17,600,838.55		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/06/2016	Australia and New Zealand Banking Group Limited	Buy	10,500	15,540.00	Ordinary	10,500
15/07/2016	Australia and New Zealand Banking Group Limited	Sell	-513	-872.10	Ordinary	513
4/08/2016	Australia and New Zealand Banking Group Limited	Sell	-10,191	-21,910.65	Ordinary	10,191
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-7,027	-15,810.75	Ordinary	7,027
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-9,081	-20,432.25	Ordinary	9,081
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-30,794	-69,286.50	Ordinary	30,794
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-76,996	-173,241.00	Ordinary	76,996
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-14,944	-33,624.00	Ordinary	14,944
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-8,298	-18,670.50	Ordinary	8,298
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-1,843	-4,146.75	Ordinary	1,843
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-10,601	-23,852.25	Ordinary	10,601
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-12,715	-28,608.75	Ordinary	12,715

	Australia and New Zealand Danking Crown					
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-10,600	-23,850.00	Ordinary	10,600
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-8,618	-19,390.50	Ordinary	8,618
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-10,056	-22,626.00	Ordinary	10,056
6/12/2016	Australia and New Zealand Banking Group Limited	Sell	-690	-1,552.50	Ordinary	690
6/12/2016	Australia and New Zealand Banking Group	Sell	-9,052	-20,367.00	Ordinary	9,052
6/12/2016	Limited Australia and New Zealand Banking Group	Sell	-906	-2,038.50	Ordinary	906
	Limited Australia and New Zealand Banking Group			,	·	
6/12/2016	Limited Australia and New Zealand Banking Group	Sell	-10,500	-23,625.00	Ordinary	10,500
6/12/2016	Limited Australia and New Zealand Banking Group	Sell	-3,215	-7,233.75	Ordinary	3,215
6/12/2016	Limited	Sell	-32,374	-72,841.50	Ordinary	32,374
	Total		-258,514	-588,440.25		
						Person's
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	votes affected
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,232	-5,494.40	Ordinary	220,027
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,566	-2,677.86	Ordinary	37,919
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-109,546	-235,523.90	Ordinary	59,691
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-83,291	-187,404.75	Ordinary	29,134
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-46,888	-105,498.00	Ordinary	2,561
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,367	-9,825.75	Ordinary	27,535
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,737	-12,908.25	Ordinary	266
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-215,422	-484,699.50	Ordinary	3,230
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-226,470	-509,557.50	Ordinary	28,628
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37,409	-84,170.25	Ordinary	1,776
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-83,291	-187,404.75	Ordinary	21,552
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-44,249	-99,560.25	Ordinary	191,055
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20,348	-45,783.00	Ordinary	5,661
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-594,537	-1,337,708.25	Ordinary	50,182
	Total		-1,476,353	-3,308,216.41		
		Nature of			Class of	Person's
Date	Registered Company	Change	Quantity	Consideration	Securities	votes affected
15/07/2016	State Street Australia Limited	Sell	-5,283	-8,981.10	Ordinary	5,283
15/07/2016	State Street Australia Limited	Sell	-2,598	-4,416.60	Ordinary	2,598
4/08/2016	State Street Australia Limited	Sell	-83,290	-179,073.50	Ordinary	83,290
4/08/2016	State Street Australia Limited	Sell	-40,955	-88,053.25	Ordinary	40,955
6/12/2016	State Street Australia Limited	Sell	-128,252	-288,567.00	Ordinary	128,252
6/12/2016	State Street Australia Limited	Sell	-149,120	-335,520.00	Ordinary	149,120
6/12/2016	State Street Australia Limited	Sell	-149,120	-335,520.00	Ordinary	149,120
6/12/2016	State Street Australia Limited	Sell	-388,433	-873,974.25	Ordinary	388,433
6/12/2016	State Street Australia Limited	Sell	-408,352	-918,792.00	Ordinary	408,352
6/12/2016	State Street Australia Limited	Sell	-113,287	-254,895.75	Ordinary	113,287
6/12/2016	State Street Australia Limited	Sell	-1,223,737	-2,753,408.25	Ordinary	1,223,737
6/12/2016	State Street Australia Limited	Sell	-90,053	-202,619.25	Ordinary	90,053
6/12/2016	State Street Australia Limited	Sell	-11,341	-25,517.25	Ordinary	11,341
6/12/2016	State Street Australia Limited	Sell	-8,634	-19,426.50	Ordinary	8,634
6/12/2016	State Street Australia Limited	Sell	-40,225	-90,506.25	Ordinary	40,225

6/12/2016	State Street Australia Limited	Sell	-4,247	-9,555.75	Ordinary	4,247
6/12/2016	State Street Australia Limited	Sell	-73,322	-164,974.50	Ordinary	73,322
6/12/2016	State Street Australia Limited	Sell	-5,579	-12,552.75	Ordinary	5,579
6/12/2016	State Street Australia Limited	Sell	-55,716	-125,361.00	Ordinary	55,716
6/12/2016	State Street Australia Limited	Sell	-19,786	-44,518.50	Ordinary	19,786
6/12/2016	State Street Australia Limited	Sell	-601,738	-1,353,910.50	Ordinary	601,738
6/12/2016	State Street Australia Limited	Sell	-191,007	-429,765.75	Ordinary	191,007
6/12/2016	State Street Australia Limited	Sell	-63,082	-141,934.50	Ordinary	63,082
6/12/2016	State Street Australia Limited	Sell	-200,803	-451,806.75	Ordinary	200,803
6/12/2016	State Street Australia Limited	Sell	-73,322	-164,974.50	Ordinary	73,322
6/12/2016	State Street Australia Limited	Sell	-44,287	-99,645.75	Ordinary	44,287
	Total		-4,175,569	-9,378,271.20		

-5,910,436

-13,274,927.86

BT Investment Management (Institutional Limited Total :