



Investment  
Management

21 April 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 Servcorp Limited.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Chris Millard'.

Chris Millard  
Company Secretary

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

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 126 365 822

There was a change in the interests of the substantial holder on 19/04/2017

The previous notice was given to the company on 27/02/2017

The previous notice was dated 23/02/2017

#### 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	4,938,873	5.02%	5,927,910	6.02%

#### 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
19/04/2017	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	3,877,127 Ordinary	3,877,127
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 (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,050,783 Ordinary	2,050,783

\*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 Sydney, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
SERVCORP LIMITED (SRV)	The Company Secretary SERVCORP LIMITED (SRV) Level 63, 19 – 29 Martin Place Sydney NSW 2000 Tel: 02 9231 7500

Signature

Print name Chris Millard Capacity Company Secretary

Sign here Date 21/04/2017

## **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

Chris Millard – Company Secretary, BT Investment Management Limited 21/04/2017

### TRANSACTION HISTORY

Sales & Purchases for the period : 24/02/2017 to 19/04/2017

SECURITY: SRV

#### BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
24/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,099	43,800.83	Ordinary
24/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	640	3,897.60	Ordinary
24/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	362,248	2,271,294.96	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	6,080	37,635.20	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	94,969	595,455.63	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,345	14,515.55	Ordinary
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,866	23,427.96	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,458	27,015.48	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,465	33,117.90	Ordinary
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	743	4,502.58	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,762	23,173.92	Ordinary
3/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,144	19,367.04	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	20,442	125,922.72	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	18,767	115,604.72	Ordinary
7/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,376	33,116.16	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	650	3,945.50	Ordinary
12/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,990	48,499.30	Ordinary
13/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,889	11,466.23	Ordinary
18/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,517	63,102.00	Ordinary
19/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,430	32,580.00	Ordinary
<b>Total</b>			<b>565,880</b>	<b>3,531,441.28</b>	
<b>BT Investment Management (Fund Services) Limited Total :</b>			<b>565,880</b>	<b>3,531,441.28</b>	

#### BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Shares
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24/02/2017	Australia and New Zealand Banking Group Limited	Buy	259	1,598.03	Ordinary
24/02/2017	Australia and New Zealand Banking Group Limited	Buy	23	140.07	Ordinary
24/02/2017	Australia and New Zealand Banking Group Limited	Buy	13,210	82,826.70	Ordinary
27/02/2017	Australia and New Zealand Banking Group Limited	Buy	166	1,027.54	Ordinary
28/02/2017	Australia and New Zealand Banking Group Limited	Buy	64	396.16	Ordinary
28/02/2017	Australia and New Zealand Banking Group Limited	Buy	2,447	15,342.69	Ordinary
31/03/2017	Australia and New Zealand Banking Group Limited	Buy	30	184.80	Ordinary
3/04/2017	Australia and New Zealand Banking Group Limited	Buy	25	154.00	Ordinary
5/04/2017	Australia and New Zealand Banking Group Limited	Buy	161	991.76	Ordinary
6/04/2017	Australia and New Zealand Banking Group Limited	Buy	148	911.68	Ordinary
7/04/2017	Australia and New Zealand Banking Group Limited	Buy	42	258.72	Ordinary
12/04/2017	Australia and New Zealand Banking Group Limited	Buy	236	1,432.52	Ordinary
13/04/2017	Australia and New Zealand Banking Group Limited	Buy	56	339.92	Ordinary
18/04/2017	Australia and New Zealand Banking Group Limited	Buy	311	1,866.00	Ordinary
19/04/2017	Australia and New Zealand Banking Group Limited	Buy	161	966.00	Ordinary
<b>Total</b>			<b>17,339</b>	<b>108,436.59</b>	

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Shares</b>
24/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,215	7,496.55	Ordinary
24/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	62,015	388,834.05	Ordinary
24/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	110	669.90	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,047	6,480.93	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	404	2,500.76	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	15,675	98,282.25	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	468	2,836.08	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	574	3,478.44	Ordinary
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	78	472.68	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	583	3,591.28	Ordinary
3/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	488	3,006.08	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,170	19,527.20	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,910	17,925.60	Ordinary
7/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	833	5,131.28	Ordinary
12/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,223	7,423.61	Ordinary
13/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	289	1,754.23	Ordinary
18/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,610	9,660.00	Ordinary
19/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	832	4,992.00	Ordinary
<b>Total</b>			<b>93,524</b>	<b>584,062.92</b>	

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Shares</b>
24/02/2017	State Street Australia Limited	Buy	227	1,382.43	Ordinary

24/02/2017	State Street Australia Limited	Buy	128,563	806,090.01	Ordinary
24/02/2017	State Street Australia Limited	Buy	2,520	15,548.40	Ordinary
24/02/2017	State Street Australia Limited	Buy	1,254	7,737.18	Ordinary
24/02/2017	State Street Australia Limited	Buy	113	688.17	Ordinary
24/02/2017	State Street Australia Limited	Buy	63,964	401,054.28	Ordinary
27/02/2017	State Street Australia Limited	Buy	2,129	13,178.51	Ordinary
27/02/2017	State Street Australia Limited	Buy	1,059	6,555.21	Ordinary
28/02/2017	State Street Australia Limited	Buy	33,334	209,004.18	Ordinary
28/02/2017	State Street Australia Limited	Buy	822	5,088.18	Ordinary
28/02/2017	State Street Australia Limited	Buy	16,575	103,925.25	Ordinary
28/02/2017	State Street Australia Limited	Buy	409	2,531.71	Ordinary
14/03/2017	State Street Australia Limited	Buy	2,848	17,258.88	Ordinary
14/03/2017	State Street Australia Limited	Buy	1,401	8,490.06	Ordinary
23/03/2017	State Street Australia Limited	Buy	1,579	9,568.74	Ordinary
23/03/2017	State Street Australia Limited	Buy	785	4,757.10	Ordinary
24/03/2017	State Street Australia Limited	Buy	1,936	11,732.16	Ordinary
24/03/2017	State Street Australia Limited	Buy	963	5,835.78	Ordinary
27/03/2017	State Street Australia Limited	Buy	263	1,593.78	Ordinary
27/03/2017	State Street Australia Limited	Buy	131	793.86	Ordinary
31/03/2017	State Street Australia Limited	Buy	1,840	11,334.40	Ordinary
31/03/2017	State Street Australia Limited	Buy	914	5,630.24	Ordinary
3/04/2017	State Street Australia Limited	Buy	1,537	9,467.92	Ordinary
3/04/2017	State Street Australia Limited	Buy	764	4,706.24	Ordinary
5/04/2017	State Street Australia Limited	Buy	9,996	61,575.36	Ordinary
5/04/2017	State Street Australia Limited	Buy	4,968	30,602.88	Ordinary
6/04/2017	State Street Australia Limited	Buy	9,175	56,518.00	Ordinary
6/04/2017	State Street Australia Limited	Buy	4,561	28,095.76	Ordinary
7/04/2017	State Street Australia Limited	Buy	2,628	16,188.48	Ordinary
7/04/2017	State Street Australia Limited	Buy	1,306	8,044.96	Ordinary
12/04/2017	State Street Australia Limited	Buy	2,836	17,214.52	Ordinary
12/04/2017	State Street Australia Limited	Buy	1,411	8,564.77	Ordinary
13/04/2017	State Street Australia Limited	Buy	670	4,066.90	Ordinary
13/04/2017	State Street Australia Limited	Buy	334	2,027.38	Ordinary
18/04/2017	State Street Australia Limited	Buy	3,734	22,404.00	Ordinary
18/04/2017	State Street Australia Limited	Buy	1,858	11,148.00	Ordinary
19/04/2017	State Street Australia Limited	Buy	1,928	11,568.00	Ordinary
19/04/2017	State Street Australia Limited	Buy	959	5,754.00	Ordinary
<b>Total</b>			<b>312,294</b>	<b>1,947,725.68</b>	

**BT Investment Management (Institutional) Limited Total : Buy 423,157 2,640,225.19**