



Investment
Management

8 October 2015

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 Asaleo Care 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 ASALEO CARE LIMITED (AHY)

ACN/ARSN ACN 154 461 300

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 06/10/2015

The previous notice was given to the company on 03/03/2015

The previous notice was dated 27/02/2015

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	37,630,014	6.24%	31,541,818	5.23%

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
06/10/2015	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. UBS Wealth Management	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.	12,366,429 Ordinary Shares	12,366,429
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited.	Australia and New Zealand Banking Group BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited JP Morgan Chase Bank National Australia Bank Limited National Australian Custodian Services National Nominees 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.	19,175,389 Ordinary Shares	19,175,389

* 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 (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
ASALEO CARE LIMITED (AHY)	The Company Secretary, ASALEO CARE LIMITED (AHY) 19 Ailsa Street BOX HILL SOUTH VIC 3128 Tel: + 61 3 9258 0555 Fax: + 61 3 9258 0607

Signature

Print name Chris Millard Capacity Company Secretary

Sign here Date 08/10/2015

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 08/10/2015

TRANSACTION HISTORY

Sales & Purchases for the period : 02/03/2015 to 06/10/2015

SECURITY: AHY

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	1,646,305	2,864,570.70	Ordinary	1,646,305
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	15,263	25,489.21	Ordinary	15,263
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	65,818	109,916.06	Ordinary	65,818
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-207,212	-350,188.28	Ordinary	207,212
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-70,000	-118,300.00	Ordinary	70,000
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	207,212	350,188.28	Ordinary	207,212
30/03/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-48,769	-91,198.03	Ordinary	48,769
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	7,085	13,178.10	Ordinary	7,085
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	29,110	54,144.60	Ordinary	29,110
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	31,766	59,402.42	Ordinary	31,766
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	130,518	244,068.66	Ordinary	130,518
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	11,149	20,848.63	Ordinary	11,149
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	45,808	85,660.96	Ordinary	45,808
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-54,449	-102,364.12	Ordinary	54,449
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	5,738	10,787.44	Ordinary	5,738
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	12,043	22,279.55	Ordinary	12,043
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-190,264	-374,820.08	Ordinary	190,264
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-8,026	-15,490.18	Ordinary	8,026
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-127,032	-245,171.76	Ordinary	127,032
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-158,620	-307,722.80	Ordinary	158,620
1/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-248,778	-475,165.98	Ordinary	248,778
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-21,108	-39,683.04	Ordinary	21,108
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-55,194	-103,764.72	Ordinary	55,194
8/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-47,801	-88,909.86	Ordinary	47,801
10/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-29,728	-54,996.80	Ordinary	29,728
13/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-860	-1,591.00	Ordinary	860
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Buy	36,489	61,666.41	Ordinary	36,489
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-56,934	-95,649.12	Ordinary	56,934
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	121,721	189,884.76	Ordinary	121,721
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	148,415	246,368.90	Ordinary	148,415
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	54,904	91,140.64	Ordinary	54,904

2/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,244,269	-4,062,126.89	Ordinary	2,244,269
10/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-86,433	-154,715.07	Ordinary	86,433
11/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-36,767	-65,077.59	Ordinary	36,767
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-186,533	-332,028.74	Ordinary	186,533
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-421,764	-750,739.92	Ordinary	421,764
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-81,226	-144,582.28	Ordinary	81,226
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-390,125	-694,422.50	Ordinary	390,125
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-27,583	-49,373.57	Ordinary	27,583
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-94,777	-167,755.29	Ordinary	94,777
18/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-34,881	-61,390.56	Ordinary	34,881
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-23,132	-40,943.64	Ordinary	23,132
30/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-433,011	-766,429.47	Ordinary	433,011
1/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-56,961	-100,820.97	Ordinary	56,961
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-75,176	-133,061.52	Ordinary	75,176
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-152,544	-270,002.88	Ordinary	152,544
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-255,178	-451,665.06	Ordinary	255,178
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-38,362	-67,900.74	Ordinary	38,362
5/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-199,733	-361,516.73	Ordinary	199,733
6/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-183,822	-336,394.26	Ordinary	183,822
Total			-3,777,708	-7,026,368.13		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/03/2015	UBS Wealth Management	Buy	16,695	28,715.40	Ordinary	16,695
Total			16,695	28,715.40		
BT Investment Management (Fund Services) Limited Total :			-3,761,013	-3,997,652.73		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/03/2015	Australia and New Zealand Banking Group Limited	Buy	41,609	72,399.66	Ordinary	41,609
29/05/2015	Australia and New Zealand Banking Group Limited	Sell	-2,810	-5,535.70	Ordinary	2,810
23/06/2015	Australia and New Zealand Banking Group Limited	Sell	-3,567	-6,919.98	Ordinary	3,567
23/06/2015	Australia and New Zealand Banking Group Limited	Sell	-2,856	-5,512.08	Ordinary	2,856
23/06/2015	Australia and New Zealand Banking Group Limited	Sell	-180	-347.40	Ordinary	180
1/07/2015	Australia and New Zealand Banking Group Limited	Sell	-1,773	-3,386.43	Ordinary	1,773
7/07/2015	Australia and New Zealand Banking Group Limited	Sell	-1,349	-2,536.12	Ordinary	1,349
7/07/2015	Australia and New Zealand Banking Group Limited	Sell	-516	-970.08	Ordinary	516
8/07/2015	Australia and New Zealand Banking Group Limited	Sell	-1,181	-2,196.66	Ordinary	1,181
10/07/2015	Australia and New Zealand Banking Group Limited	Sell	-735	-1,359.75	Ordinary	735

13/07/2015	Australia and New Zealand Banking Group Limited	Sell	-21	-38.85	Ordinary	21
26/08/2015	Australia and New Zealand Banking Group Limited	Buy	1,908	3,167.28	Ordinary	1,908
2/09/2015	Australia and New Zealand Banking Group Limited	Sell	-55,434	-100,335.54	Ordinary	55,434
10/09/2015	Australia and New Zealand Banking Group Limited	Sell	-2,219	-3,972.01	Ordinary	2,219
11/09/2015	Australia and New Zealand Banking Group Limited	Sell	-944	-1,670.88	Ordinary	944
14/09/2015	Australia and New Zealand Banking Group Limited	Sell	-2,293	-4,081.54	Ordinary	2,293
14/09/2015	Australia and New Zealand Banking Group Limited	Sell	-13,323	-23,714.94	Ordinary	13,323
15/09/2015	Australia and New Zealand Banking Group Limited	Sell	-10,015	-17,826.70	Ordinary	10,015
15/09/2015	Australia and New Zealand Banking Group Limited	Sell	-2,085	-3,711.30	Ordinary	2,085
17/09/2015	Australia and New Zealand Banking Group Limited	Sell	-3,451	-6,108.27	Ordinary	3,451
17/09/2015	Australia and New Zealand Banking Group Limited	Sell	-1,004	-1,797.16	Ordinary	1,004
18/09/2015	Australia and New Zealand Banking Group Limited	Sell	-897	-1,578.72	Ordinary	897
28/09/2015	Australia and New Zealand Banking Group Limited	Sell	-452	-800.04	Ordinary	452
30/09/2015	Australia and New Zealand Banking Group Limited	Sell	-10,742	-19,013.34	Ordinary	10,742
1/10/2015	Australia and New Zealand Banking Group Limited	Sell	-962	-1,702.74	Ordinary	962
1/10/2015	Australia and New Zealand Banking Group Limited	Sell	-458	-810.66	Ordinary	458
2/10/2015	Australia and New Zealand Banking Group Limited	Sell	-952	-1,685.04	Ordinary	952
2/10/2015	Australia and New Zealand Banking Group Limited	Sell	-8,971	-15,878.67	Ordinary	8,971
2/10/2015	Australia and New Zealand Banking Group Limited	Sell	-3,009	-5,325.93	Ordinary	3,009
5/10/2015	Australia and New Zealand Banking Group Limited	Sell	-4,955	-8,968.55	Ordinary	4,955
6/10/2015	Australia and New Zealand Banking Group Limited	Sell	-4,560	-8,344.80	Ordinary	4,560
Total			-98,197	-180,562.94		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/03/2015	BNP Fund Services Australasia Pty Limited	Buy	218	414.20	Ordinary	218
27/04/2015	BNP Fund Services Australasia Pty Limited	Buy	794	1,492.72	Ordinary	794
29/04/2015	BNP Fund Services Australasia Pty Limited	Sell	-9,992	-18,385.28	Ordinary	9,992
15/07/2015	BNP Fund Services Australasia Pty Limited	Sell	-41	-73.80	Ordinary	41
27/07/2015	BNP Fund Services Australasia Pty Limited	Buy	31	52.08	Ordinary	31
19/08/2015	BNP Fund Services Australasia Pty Limited	Buy	844	1,350.40	Ordinary	844
26/08/2015	BNP Fund Services Australasia Pty Limited	Buy	8,606	14,285.96	Ordinary	8,606
2/09/2015	BNP Fund Services Australasia Pty Limited	Sell	-61	-110.41	Ordinary	61
Total			399	-974.13		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/03/2015	Citicorp Nominees Pty Limited	Sell	-6,839	-12,925.71	Ordinary	6,839
27/04/2015	Citicorp Nominees Pty Limited	Buy	1,728	3,248.64	Ordinary	1,728
29/04/2015	Citicorp Nominees Pty Limited	Buy	1,586	2,918.24	Ordinary	1,586
15/07/2015	Citicorp Nominees Pty Limited	Sell	-40,076	-72,136.80	Ordinary	40,076
19/08/2015	Citicorp Nominees Pty Limited	Buy	12,625	20,200.00	Ordinary	12,625
26/08/2015	Citicorp Nominees Pty Limited	Buy	19,728	32,748.48	Ordinary	19,728
Total			-11,248	-25,947.15		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	319,869	556,572.06	Ordinary	319,869
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	3,334	5,934.52	Ordinary	3,334
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	39,522	75,091.80	Ordinary	39,522
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Buy	6,371	12,104.90	Ordinary	6,371
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	26,850	49,941.00	Ordinary	26,850
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	120,385	225,119.95	Ordinary	120,385
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	42,252	79,011.24	Ordinary	42,252
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-20,551	-38,635.88	Ordinary	20,551
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	3,211	6,036.68	Ordinary	3,211
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-4,466	-8,396.08	Ordinary	4,466
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,371	-11,977.48	Ordinary	6,371
29/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	2,945	5,418.80	Ordinary	2,945
29/04/2015	HSBC Custody Nominees (Australia) Limited.	Buy	777	1,429.68	Ordinary	777
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-61,789	-121,724.33	Ordinary	61,789
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-26,854	-51,828.22	Ordinary	26,854
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-1,697	-3,275.21	Ordinary	1,697
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-33,532	-65,052.08	Ordinary	33,532
1/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-63,562	-121,403.42	Ordinary	63,562
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11,266	-21,180.08	Ordinary	11,266
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-4,309	-8,100.92	Ordinary	4,309
8/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-9,354	-17,398.44	Ordinary	9,354
10/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-5,817	-10,761.45	Ordinary	5,817
13/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-168	-310.80	Ordinary	168
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Buy	25,992	46,785.60	Ordinary	25,992
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-777	-1,398.60	Ordinary	777
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,968	-12,542.40	Ordinary	6,968
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Buy	22,135	37,186.80	Ordinary	22,135
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-34,108	-57,301.44	Ordinary	34,108
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	1,043,552	0.00	Ordinary	1,043,552
19/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-81,671	-130,673.60	Ordinary	81,671
19/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	6,889	11,022.40	Ordinary	6,889
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	103,670	172,092.20	Ordinary	103,670
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	9,614	15,959.24	Ordinary	9,614
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	50,227	83,376.82	Ordinary	50,227
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Buy	9,478	15,733.48	Ordinary	9,478
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-28,174	-49,586.24	Ordinary	28,174
2/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-439,892	-796,204.52	Ordinary	439,892
2/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-113,858	-206,082.98	Ordinary	113,858
10/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-16,479	-29,497.41	Ordinary	16,479
11/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-7,010	-12,407.70	Ordinary	7,010
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-92,684	-164,977.52	Ordinary	92,684
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-23,294	-41,463.32	Ordinary	23,294
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-74,381	-132,398.18	Ordinary	74,381
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-15,486	-27,565.08	Ordinary	15,486

17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-10,014	-17,724.78	Ordinary	10,014
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-2,915	-5,217.85	Ordinary	2,915
18/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,480	-11,404.80	Ordinary	6,480
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-8,268	-14,634.36	Ordinary	8,268
30/09/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-84,034	-148,740.18	Ordinary	84,034
1/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-10,834	-19,176.18	Ordinary	10,834
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-7,445	-13,177.65	Ordinary	7,445
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-48,549	-85,931.73	Ordinary	48,549
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-30,897	-54,687.69	Ordinary	30,897
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-14,269	-25,256.13	Ordinary	14,269
5/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-38,762	-70,159.22	Ordinary	38,762
6/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-35,674	-65,283.42	Ordinary	35,674
Total			354,414	-1,274,720.20		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/03/2015	JP Morgan Chase Bank	Buy	36,942	70,189.80	Ordinary	36,942
27/03/2015	JP Morgan Chase Bank	Buy	10,755	20,434.50	Ordinary	10,755
27/04/2015	JP Morgan Chase Bank	Buy	3,113	5,852.44	Ordinary	3,113
27/04/2015	JP Morgan Chase Bank	Buy	1,587	2,983.56	Ordinary	1,587
29/04/2015	JP Morgan Chase Bank	Buy	2,857	5,256.88	Ordinary	2,857
29/04/2015	JP Morgan Chase Bank	Buy	1,456	2,679.04	Ordinary	1,456
15/07/2015	JP Morgan Chase Bank	Buy	12,945	23,301.00	Ordinary	12,945
15/07/2015	JP Morgan Chase Bank	Buy	6,839	12,310.20	Ordinary	6,839
27/07/2015	JP Morgan Chase Bank	Buy	10,563	17,745.84	Ordinary	10,563
27/07/2015	JP Morgan Chase Bank	Buy	5,611	9,426.48	Ordinary	5,611
19/08/2015	JP Morgan Chase Bank	Buy	37,551	60,081.60	Ordinary	37,551
19/08/2015	JP Morgan Chase Bank	Buy	19,127	30,603.20	Ordinary	19,127
26/08/2015	JP Morgan Chase Bank	Buy	36,968	61,366.88	Ordinary	36,968
26/08/2015	JP Morgan Chase Bank	Buy	18,846	31,284.36	Ordinary	18,846
26/08/2015	JP Morgan Chase Bank	Buy	46,861	77,789.26	Ordinary	46,861
Total			252,021	431,305.04		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/03/2015	National Australia Bank Limited	Buy	548,794	954,901.56	Ordinary	548,794
27/03/2015	National Australia Bank Limited	Buy	4,610	8,759.00	Ordinary	4,610
27/04/2015	National Australia Bank Limited	Buy	404	759.52	Ordinary	404
29/04/2015	National Australia Bank Limited	Buy	371	682.64	Ordinary	371
29/05/2015	National Australia Bank Limited	Sell	-19,031	-37,491.07	Ordinary	19,031
23/06/2015	National Australia Bank Limited	Sell	-49,791	-96,594.54	Ordinary	49,791
23/06/2015	National Australia Bank Limited	Sell	-39,876	-76,960.68	Ordinary	39,876
23/06/2015	National Australia Bank Limited	Sell	-2,519	-4,861.67	Ordinary	2,519
1/07/2015	National Australia Bank Limited	Sell	-24,159	-46,143.69	Ordinary	24,159
7/07/2015	National Australia Bank Limited	Sell	-19,084	-35,877.92	Ordinary	19,084

7/07/2015	National Australia Bank Limited	Sell	-7,299	-13,722.12	Ordinary	7,299
8/07/2015	National Australia Bank Limited	Sell	-16,364	-30,437.04	Ordinary	16,364
10/07/2015	National Australia Bank Limited	Sell	-10,177	-18,827.45	Ordinary	10,177
13/07/2015	National Australia Bank Limited	Sell	-295	-545.75	Ordinary	295
15/07/2015	National Australia Bank Limited	Buy	2,086	3,754.80	Ordinary	2,086
27/07/2015	National Australia Bank Limited	Buy	1,879	3,156.72	Ordinary	1,879
19/08/2015	National Australia Bank Limited	Buy	4,635	7,416.00	Ordinary	4,635
26/08/2015	National Australia Bank Limited	Buy	4,796	7,961.36	Ordinary	4,796
26/08/2015	National Australia Bank Limited	Buy	22,534	37,406.44	Ordinary	22,534
2/09/2015	National Australia Bank Limited	Sell	-768,589	-1,391,146.09	Ordinary	768,589
10/09/2015	National Australia Bank Limited	Sell	-29,776	-53,299.04	Ordinary	29,776
11/09/2015	National Australia Bank Limited	Sell	-12,667	-22,420.59	Ordinary	12,667
14/09/2015	National Australia Bank Limited	Sell	-209,561	-373,018.58	Ordinary	209,561
15/09/2015	National Australia Bank Limited	Sell	-38,859	-69,169.02	Ordinary	38,859
15/09/2015	National Australia Bank Limited	Sell	-27,982	-49,807.96	Ordinary	27,982
15/09/2015	National Australia Bank Limited	Sell	-95,541	-170,062.98	Ordinary	95,541
17/09/2015	National Australia Bank Limited	Sell	-9,017	-16,140.43	Ordinary	9,017
17/09/2015	National Australia Bank Limited	Sell	-30,985	-54,843.45	Ordinary	30,985
18/09/2015	National Australia Bank Limited	Sell	-11,982	-21,088.32	Ordinary	11,982
28/09/2015	National Australia Bank Limited	Sell	-5,722	-10,127.94	Ordinary	5,722
30/09/2015	National Australia Bank Limited	Sell	-148,701	-263,200.77	Ordinary	148,701
1/10/2015	National Australia Bank Limited	Sell	-19,691	-34,853.07	Ordinary	19,691
2/10/2015	National Australia Bank Limited	Sell	-13,174	-23,317.98	Ordinary	13,174
2/10/2015	National Australia Bank Limited	Sell	-45,536	-80,598.72	Ordinary	45,536
2/10/2015	National Australia Bank Limited	Sell	-23,010	-40,727.70	Ordinary	23,010
2/10/2015	National Australia Bank Limited	Sell	-97,287	-172,197.99	Ordinary	97,287
5/10/2015	National Australia Bank Limited	Sell	-68,590	-124,147.90	Ordinary	68,590
6/10/2015	National Australia Bank Limited	Sell	-63,126	-115,520.58	Ordinary	63,126
Total			-1,318,282	-2,422,353.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2015	National Australian Custodian Services	Buy	923,161	1,550,910.48	Ordinary	923,161
13/03/2015	National Australian Custodian Services	Buy	840,189	1,411,517.52	Ordinary	840,189
8/05/2015	National Australian Custodian Services	Buy	502,555	909,624.55	Ordinary	502,555
29/05/2015	National Australian Custodian Services	Sell	-26,106	-51,428.82	Ordinary	26,106
23/06/2015	National Australian Custodian Services	Sell	-24,711	-47,939.34	Ordinary	24,711
23/06/2015	National Australian Custodian Services	Sell	-1,250	-2,412.50	Ordinary	1,250
23/06/2015	National Australian Custodian Services	Sell	-19,789	-38,192.77	Ordinary	19,789
1/07/2015	National Australian Custodian Services	Sell	-11,728	-22,400.48	Ordinary	11,728
7/07/2015	National Australian Custodian Services	Sell	-3,592	-6,752.96	Ordinary	3,592
7/07/2015	National Australian Custodian Services	Sell	-9,393	-17,658.84	Ordinary	9,393
8/07/2015	National Australian Custodian Services	Sell	-8,045	-14,963.70	Ordinary	8,045
10/07/2015	National Australian Custodian Services	Sell	-5,003	-9,255.55	Ordinary	5,003
13/07/2015	National Australian Custodian Services	Sell	-145	-268.25	Ordinary	145

26/08/2015	National Australian Custodian Services	Buy	11,126	18,469.16	Ordinary	11,126
2/09/2015	National Australian Custodian Services	Sell	-377,897	-683,993.57	Ordinary	377,897
10/09/2015	National Australian Custodian Services	Sell	-14,640	-26,205.60	Ordinary	14,640
11/09/2015	National Australian Custodian Services	Sell	-6,228	-11,023.56	Ordinary	6,228
14/09/2015	National Australian Custodian Services	Sell	-103,034	-183,400.52	Ordinary	103,034
15/09/2015	National Australian Custodian Services	Sell	-66,079	-117,620.62	Ordinary	66,079
15/09/2015	National Australian Custodian Services	Sell	-13,758	-24,489.24	Ordinary	13,758
17/09/2015	National Australian Custodian Services	Sell	-15,079	-26,689.83	Ordinary	15,079
17/09/2015	National Australian Custodian Services	Sell	-4,389	-7,856.31	Ordinary	4,389
18/09/2015	National Australian Custodian Services	Sell	-5,888	-10,362.88	Ordinary	5,888
28/09/2015	National Australian Custodian Services	Sell	-2,890	-5,115.30	Ordinary	2,890
30/09/2015	National Australian Custodian Services	Sell	-73,140	-129,457.80	Ordinary	73,140
1/10/2015	National Australian Custodian Services	Sell	-9,681	-17,135.37	Ordinary	9,681
2/10/2015	National Australian Custodian Services	Sell	-43,842	-77,600.34	Ordinary	43,842
2/10/2015	National Australian Custodian Services	Sell	-6,480	-11,469.60	Ordinary	6,480
2/10/2015	National Australian Custodian Services	Sell	-37,724	-66,771.48	Ordinary	37,724
5/10/2015	National Australian Custodian Services	Sell	-33,737	-61,063.97	Ordinary	33,737
6/10/2015	National Australian Custodian Services	Sell	-31,049	-56,819.67	Ordinary	31,049
Total			1,321,734	2,162,172.84		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/04/2015	National Nominees Limited	Sell	-23,162	-44,007.80	Ordinary	23,162
20/07/2015	National Nominees Limited	Buy	36,789	65,116.53	Ordinary	36,789
25/09/2015	National Nominees Limited	Sell	-25,138	-44,242.88	Ordinary	25,138
1/10/2015	National Nominees Limited	Sell	-16,805	-29,576.80	Ordinary	16,805
Total			-28,316	-52,710.95		
BT Investment Management (Institutional Limited Total :			472,525	-1,363,790.49		