

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **MEDIBANK PRIVATE LTD**

ACN/ARSN **080 890 259**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on **17 / 11 / 2016**

The previous notice was given to the company on **11 / 11 / 2016**

The previous notice was dated **09 / 11 / 2016**

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 to 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	146,070,442	5.30%	174,162,696	6.32%

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 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
	Refer annexure 3				

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
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, 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 (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
-----------------------	---	---

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PICISP	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICHRs	State Street Australia Limited ACF: CHRISTIAN SUPER Account code: CSEH C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PICLUB	JPMorgan Nominees Australia Limited ACF: Club Plus Superannuation Account Code: EDA65 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PICSRI	Northern Trust ACF: Commonwealth Australian Shares Fund 34 Account Code: CASF01 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	BNP Paribas Nominees Pty Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: 1140417408H C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIASSA	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code: 40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: 1140413243C C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
MPL	NSWTC	3,721,801
MPL	PCAEPR	2,845,893
MPL	PCEF	6,133,488
MPL	PEPIC	5,582,971
MPL	PIACT	640,695
MPL	PIASSA	4,132,147
MPL	PIAVIV	678,676
MPL	PIAVSU	757,442
MPL	PICHR	1,326,844
MPL	PICISP	6,727,318
MPL	PICLUB	810,576
MPL	PICSRI	123,738
MPL	PIEFM6	4,043,835
MPL	PIFIRS	1,058,368
MPL	PIGESB	5,336,167
MPL	PIGSFP	24,451,532
MPL	PIHEST	3,780,785
MPL	PIICAP	4,301,322
MPL	PIIMPF	730,243
MPL	PIMSLC	2,532,910
MPL	PINGSS	1,598,927
MPL	PIPAEQ	664,371
MPL	PIPICF	521,951
MPL	PIRAEO	846,849
MPL	PISINP	3,754,846
MPL	PISMA2	30,000
MPL	PITWUS	1,454,315
MPL	PIVEAF	5,190,802
MPL	PIWARX	1,078,194
MPL	PIWGAP	18,143,836
MPL	PIWSPP	1,202,404
MPL	PIWSRP	18,966,744
MPL	PMCBUS	5,940,536
MPL	PMCGSF	6,625,009
MPL	PMISF	18,075,194
MPL	PMSTA	8,254,377
MPL	TEL	2,097,590

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIAVSU	MPL	43,155	\$ 108,222.19	\$ 2.51	17/11/2016
PIAVSU	MPL	43,609	\$ 110,311.89	\$ 2.53	16/11/2016
PIAVSU	MPL	43,608	\$ 110,439.85	\$ 2.53	16/11/2016
PIEFM6	MPL	249,894	\$ 626,673.05	\$ 2.51	17/11/2016
PIAVSU	MPL	30,932	\$ 77,906.23	\$ 2.51	15/11/2016
PIEFM6	MPL	247,368	\$ 625,733.91	\$ 2.53	16/11/2016
PIEFM6	MPL	247,370	\$ 626,479.22	\$ 2.53	16/11/2016
PIAVSU	MPL	10,613	\$ 26,398.35	\$ 2.48	14/11/2016
PIEFM6	MPL	155,202	\$ 390,896.24	\$ 2.51	15/11/2016
PIAVSU	MPL	29,317	\$ 71,607.45	\$ 2.44	11/11/2016
PIAVSU	MPL	35,955	\$ 88,163.07	\$ 2.45	10/11/2016
PIEFM6	MPL	52,390	\$ 130,312.80	\$ 2.48	14/11/2016
PIEFM6	MPL	186,056	\$ 454,446.17	\$ 2.44	11/11/2016
PIEFM6	MPL	196,737	\$ 482,406.84	\$ 2.45	10/11/2016
PIHEST	MPL	215,715	\$ 540,960.49	\$ 2.51	17/11/2016
PIHEST	MPL	217,727	\$ 551,406.56	\$ 2.53	16/11/2016
PIHEST	MPL	217,727	\$ 550,755.02	\$ 2.53	16/11/2016
PIHEST	MPL	154,449	\$ 388,999.70	\$ 2.51	15/11/2016
PIHEST	MPL	53,085	\$ 132,041.51	\$ 2.48	14/11/2016
PIHEST	MPL	146,477	\$ 357,773.52	\$ 2.44	11/11/2016
PIHEST	MPL	179,116	\$ 439,199.45	\$ 2.45	10/11/2016
NSWTC	MPL	212,065	\$ 531,807.17	\$ 2.51	17/11/2016
NSWTC	MPL	214,280	\$ 542,676.83	\$ 2.53	16/11/2016
NSWTC	MPL	214,280	\$ 542,035.59	\$ 2.53	16/11/2016
NSWTC	MPL	151,913	\$ 382,612.47	\$ 2.51	15/11/2016
PICLUB	MPL	46,182	\$ 115,804.49	\$ 2.51	17/11/2016
PICLUB	MPL	46,668	\$ 118,171.80	\$ 2.53	16/11/2016
PICLUB	MPL	46,667	\$ 118,034.04	\$ 2.53	16/11/2016
NSWTC	MPL	52,157	\$ 129,733.25	\$ 2.48	14/11/2016
NSWTC	MPL	144,059	\$ 351,867.49	\$ 2.44	11/11/2016
PICLUB	MPL	33,100	\$ 83,354.14	\$ 2.51	15/11/2016
NSWTC	MPL	176,683	\$ 433,233.64	\$ 2.45	10/11/2016
PICLUB	MPL	11,360	\$ 28,252.18	\$ 2.48	14/11/2016
PICLUB	MPL	31,375	\$ 76,625.57	\$ 2.44	11/11/2016
PICLUB	MPL	38,474	\$ 94,329.16	\$ 2.45	10/11/2016
PINGSS	MPL	91,045	\$ 228,301.50	\$ 2.51	17/11/2016
PINGSS	MPL	92,241	\$ 233,570.85	\$ 2.53	16/11/2016
PINGSS	MPL	92,241	\$ 233,303.57	\$ 2.53	16/11/2016
PINGSS	MPL	65,375	\$ 164,630.71	\$ 2.51	15/11/2016
PINGSS	MPL	21,907	\$ 54,482.44	\$ 2.48	14/11/2016
PINGSS	MPL	63,251	\$ 154,474.70	\$ 2.44	11/11/2016
PINGSS	MPL	75,668	\$ 185,520.06	\$ 2.45	10/11/2016
PIPICF	MPL	48,000	\$ 120,363.24	\$ 2.51	17/11/2016
PIPICF	MPL	48,750	\$ 123,443.79	\$ 2.53	16/11/2016
PIPICF	MPL	48,750	\$ 123,302.54	\$ 2.53	16/11/2016
PIPICF	MPL	3,146	\$ 7,827.84	\$ 2.48	14/11/2016
PIPICF	MPL	35,869	\$ 87,601.04	\$ 2.44	11/11/2016

PIPICF	MPL	43,554	\$	106,784.12	\$	2.45	10/11/2016
PEPIC	MPL	200,000	\$	501,513.52	\$	2.51	17/11/2016
PEPIC	MPL	125,000	\$	316,510.02	\$	2.53	16/11/2016
PEPIC	MPL	125,000	\$	316,160.35	\$	2.53	16/11/2016
PEPIC	MPL	250,000	\$	629,562.96	\$	2.51	15/11/2016
PEPIC	MPL	200,000	\$	497,397.58	\$	2.48	14/11/2016
PEPIC	MPL	150,000	\$	366,337.38	\$	2.44	11/11/2016
PIMSLC	MPL	136,244	\$	341,641.04	\$	2.51	17/11/2016
PIMSLC	MPL	148,666	\$	376,449.12	\$	2.53	16/11/2016
PIMSLC	MPL	148,666	\$	376,018.36	\$	2.53	16/11/2016
PIMSLC	MPL	103,683	\$	261,099.91	\$	2.51	15/11/2016
PIMSLC	MPL	44,499	\$	110,668.47	\$	2.48	14/11/2016
PIMSLC	MPL	107,688	\$	263,000.94	\$	2.44	11/11/2016
PIMSLC	MPL	118,504	\$	290,543.82	\$	2.45	10/11/2016
PIGESB	MPL	304,039	\$	762,398.36	\$	2.51	17/11/2016
PIGESB	MPL	307,215	\$	777,033.61	\$	2.53	16/11/2016
PIGESB	MPL	307,215	\$	777,923.79	\$	2.53	16/11/2016
PIGESB	MPL	217,924	\$	548,787.51	\$	2.51	15/11/2016
PIGESB	MPL	74,765	\$	185,939.65	\$	2.48	14/11/2016
PIGESB	MPL	206,488	\$	504,295.15	\$	2.44	11/11/2016
PIGESB	MPL	253,324	\$	621,090.61	\$	2.45	10/11/2016
PICISP	MPL	275,003	\$	689,640.29	\$	2.51	17/11/2016
PICISP	MPL	126,572	\$	317,411.63	\$	2.51	17/11/2016
PICISP	MPL	283,456	\$	717,869.16	\$	2.53	16/11/2016
PICISP	MPL	125,623	\$	318,147.71	\$	2.53	16/11/2016
PICISP	MPL	283,456	\$	717,020.92	\$	2.53	16/11/2016
PICISP	MPL	125,623	\$	317,771.78	\$	2.53	16/11/2016
PMSTA	MPL	471,150	\$	1,181,529.00	\$	2.51	17/11/2016
PICISP	MPL	247,897	\$	624,360.53	\$	2.51	15/11/2016
PICISP	MPL	52,321	\$	130,141.17	\$	2.48	14/11/2016
PMSTA	MPL	475,690	\$	1,204,713.18	\$	2.53	16/11/2016
PMSTA	MPL	475,689	\$	1,203,287.16	\$	2.53	16/11/2016
PICISP	MPL	32,824	\$	81,645.11	\$	2.48	14/11/2016
PICISP	MPL	87,355	\$	213,366.64	\$	2.44	11/11/2016
PICISP	MPL	209,845	\$	512,551.35	\$	2.44	11/11/2016
PMSTA	MPL	337,390	\$	849,760.18	\$	2.51	15/11/2016
PICISP	MPL	233,389	\$	572,278.97	\$	2.45	10/11/2016
PICISP	MPL	101,600	\$	249,127.19	\$	2.45	10/11/2016
PMSTA	MPL	115,757	\$	287,929.35	\$	2.48	14/11/2016
PMSTA	MPL	319,427	\$	780,207.96	\$	2.44	11/11/2016
PMSTA	MPL	391,910	\$	960,978.68	\$	2.45	10/11/2016
TEL	MPL	121,281	\$	304,143.10	\$	2.51	17/11/2016
TEL	MPL	120,485	\$	305,135.42	\$	2.53	16/11/2016
TEL	MPL	120,486	\$	304,777.39	\$	2.53	16/11/2016
TEL	MPL	81,175	\$	204,449.69	\$	2.51	15/11/2016
TEL	MPL	28,744	\$	71,496.68	\$	2.48	14/11/2016
TEL	MPL	84,476	\$	206,334.62	\$	2.44	11/11/2016
TEL	MPL	102,552	\$	251,461.53	\$	2.45	10/11/2016
PCAEPR	MPL	145,174	\$	364,033.62	\$	2.51	17/11/2016
PCAEPR	MPL	146,561	\$	371,118.89	\$	2.53	16/11/2016
PCAEPR	MPL	146,561	\$	370,694.22	\$	2.53	16/11/2016
PCAEPR	MPL	104,028	\$	261,968.71	\$	2.51	15/11/2016
PCAEPR	MPL	35,836	\$	89,123.70	\$	2.48	14/11/2016

PCAEPR	MPL	98,643	\$	240,910.79	\$	2.44	11/11/2016
PCAEPR	MPL	120,763	\$	296,082.34	\$	2.45	10/11/2016
PCEF	MPL	350,697	\$	879,396.45	\$	2.51	17/11/2016
PCEF	MPL	352,311	\$	892,114.99	\$	2.53	16/11/2016
PCEF	MPL	352,312	\$	891,096.67	\$	2.53	16/11/2016
PCEF	MPL	248,901	\$	626,795.40	\$	2.51	15/11/2016
PCEF	MPL	84,236	\$	209,493.91	\$	2.48	14/11/2016
PCEF	MPL	237,583	\$	580,236.89	\$	2.44	11/11/2016
PCEF	MPL	292,202	\$	716,410.29	\$	2.45	10/11/2016
PISINP	MPL	155,570	\$	390,102.29	\$	2.51	17/11/2016
PISINP	MPL	69,676	\$	174,717.28	\$	2.51	17/11/2016
PISINP	MPL	158,764	\$	402,019.08	\$	2.53	16/11/2016
PISINP	MPL	72,170	\$	182,747.46	\$	2.53	16/11/2016
PISINP	MPL	158,764	\$	401,559.05	\$	2.53	16/11/2016
PISINP	MPL	72,169	\$	182,535.80	\$	2.53	16/11/2016
PISINP	MPL	145,988	\$	367,634.54	\$	2.51	15/11/2016
PISINP	MPL	28,815	\$	71,662.55	\$	2.48	14/11/2016
PISINP	MPL	17,359	\$	43,171.62	\$	2.48	14/11/2016
PISINP	MPL	48,402	\$	118,209.74	\$	2.44	11/11/2016
PISINP	MPL	117,782	\$	287,653.00	\$	2.44	11/11/2016
PISINP	MPL	130,668	\$	320,367.06	\$	2.45	10/11/2016
PISINP	MPL	54,149	\$	132,760.56	\$	2.45	10/11/2016
PMISF	MPL	752,811	\$	1,887,724.49	\$	2.51	17/11/2016
PMISF	MPL	336,074	\$	842,728.29	\$	2.51	17/11/2016
PMISF	MPL	763,307	\$	1,930,619.27	\$	2.53	16/11/2016
PMISF	MPL	763,306	\$	1,932,828.45	\$	2.53	16/11/2016
PMISF	MPL	345,625	\$	875,184.84	\$	2.53	16/11/2016
PMISF	MPL	345,624	\$	874,180.84	\$	2.53	16/11/2016
PMISF	MPL	700,913	\$	1,765,075.46	\$	2.51	15/11/2016
PMISF	MPL	227,978	\$	566,978.53	\$	2.48	14/11/2016
PMISF	MPL	83,353	\$	207,297.90	\$	2.48	14/11/2016
PMISF	MPL	472,616	\$	1,154,246.05	\$	2.44	11/11/2016
PMISF	MPL	230,547	\$	563,053.22	\$	2.44	11/11/2016
PMISF	MPL	633,195	\$	1,552,444.58	\$	2.45	10/11/2016
PMISF	MPL	261,760	\$	641,773.69	\$	2.45	10/11/2016
PIWSP	MPL	104,130	\$	258,970.05	\$	2.48	14/11/2016
PIWSP	MPL	284,438	\$	694,668.47	\$	2.44	11/11/2016
PIWSP	MPL	348,432	\$	854,272.96	\$	2.45	10/11/2016
PIFIRS	MPL	54,766	\$	137,339.74	\$	2.51	17/11/2016
PIFIRS	MPL	63,166	\$	159,971.64	\$	2.53	16/11/2016
PIFIRS	MPL	63,166	\$	159,782.63	\$	2.53	16/11/2016
PIFIRS	MPL	44,398	\$	111,822.08	\$	2.51	15/11/2016
PIFIRS	MPL	17,298	\$	43,026.36	\$	2.48	14/11/2016
PIFIRS	MPL	41,450	\$	101,242.60	\$	2.44	11/11/2016
PIFIRS	MPL	49,801	\$	122,114.01	\$	2.45	10/11/2016
PITWUS	MPL	82,889	\$	207,865.35	\$	2.51	17/11/2016
PITWUS	MPL	83,748	\$	212,096.79	\$	2.53	16/11/2016
PITWUS	MPL	83,749	\$	211,848.70	\$	2.53	16/11/2016
PITWUS	MPL	59,413	\$	149,639.29	\$	2.51	15/11/2016
PITWUS	MPL	20,420	\$	50,791.90	\$	2.48	14/11/2016
PITWUS	MPL	56,304	\$	137,523.85	\$	2.44	11/11/2016
PITWUS	MPL	69,051	\$	169,315.77	\$	2.45	10/11/2016
PIRAEO	MPL	48,249	\$	120,996.70	\$	2.51	17/11/2016

PIRAEO	MPL	48,714	\$	123,371.10	\$	2.53	16/11/2016
PIRAEO	MPL	48,715	\$	123,227.85	\$	2.53	16/11/2016
PIRAEO	MPL	34,653	\$	87,278.04	\$	2.51	15/11/2016
PIRAEO	MPL	15,219	\$	37,855.13	\$	2.48	14/11/2016
PIRAEO	MPL	32,496	\$	79,372.25	\$	2.44	11/11/2016
PIRAEO	MPL	40,050	\$	98,204.17	\$	2.45	10/11/2016
PIWARX	MPL	124,800	\$	312,944.43	\$	2.51	17/11/2016
PIWARX	MPL	126,750	\$	320,953.85	\$	2.53	16/11/2016
PIWARX	MPL	126,750	\$	320,586.59	\$	2.53	16/11/2016
PIWARX	MPL	90,000	\$	226,642.67	\$	2.51	15/11/2016
PIWARX	MPL	28,314	\$	70,450.61	\$	2.48	14/11/2016
PMCBUS	MPL	338,949	\$	850,001.23	\$	2.51	17/11/2016
PMCBUS	MPL	342,106	\$	866,403.76	\$	2.53	16/11/2016
PIWARX	MPL	84,649	\$	206,742.43	\$	2.44	11/11/2016
PIWARX	MPL	130,662	\$	320,182.25	\$	2.45	10/11/2016
PMCBUS	MPL	342,106	\$	865,380.01	\$	2.53	16/11/2016
PMCBUS	MPL	242,666	\$	611,185.58	\$	2.51	15/11/2016
PMCBUS	MPL	83,474	\$	207,629.91	\$	2.48	14/11/2016
PMCBUS	MPL	230,262	\$	562,420.35	\$	2.44	11/11/2016
PMCBUS	MPL	277,200	\$	679,705.27	\$	2.45	10/11/2016