

## Funds Management

## **Facsimile**

To

Company Announcements Office

From

Stephen Hanich

Fax

1300 135 638

**Pages** 

4

Company

Australian Securities Exchange

Date

30 November 2016

Re

Data #3 Limited

Please find attached a Form 604 - Notice of Change of Interests of Substantial Shareholders.

Kind regards

Stephen Hanich

**Company Secretary** 

#### **Form 604**

# Corporations Law Section 671B

### Notice of change of interests of substantial holder

To:

Data #3 Limited

ACN/ ARSN:

010 545 267

#### 1. Details of substantial holder

Name

Celeste Funds Management Limited

ACN/ ARSN:

098 628 605

There was a change in the interests of the substantial holder on 28 November 2016.

The previous notice was given to the company on 29 March 2012.

The previous notice was dated 29 March 2012.

#### 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 had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of	Previous	Notice	Present Notice		
Securities	Person's Votes Voting Power		Person's Votes	Voting Power	
Ordinary	12,877,041	8.36%	11,177,083	7.26%	

#### 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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Refer	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	Nature of relevant interest	Class and Number of Securities	Person's votes
Celeste Funds Management on behalf of its clients			11,177,083	11,177,083	
Pacific Current Group Limited (PAC) and each of its subsidiaries holds over 20% of the voting power in its investment managers pursuant to Section 608(3)(a)			As above	As above	

#### 5. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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
n/a	

#### 6. Addresses

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

Name	Address
Celeste Funds Management Limited	Level 14, 15 Castlereagh Street, Sydney NSW 2000
Pacific Current Group Limited	Level 29, 259 George Street, Sydney NSW 2000

# **Signature**

Name:	Stephen Hanich	Capacity:	Company Secretary
Signature:	5/1/	Date:	30 November 2016

#### ANNEXURE A

#### Celeste Funds Management Limited ACN 098 628 605

11-Apr-12	Date of change	Persons whose relevant interest changed	Nature of changes	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
11-Apr-12	05-Apr-12	Celeste Funds Management Limited	Виу	3,756.50	3,463	3,463
15-May-12	10-Apr-12	Celeste Funds Management Limited	Buy	22,840.54	21,056	21,056
17-May-12	11-Арг-12	Celeste Funds Management Limited	Buy	92,356.50	85,481	85,481
17-May-12   Celeste Funds Management Limited   Buy   13,273,04   14,364   14,364   14,364   17-Feb-13   Celeste Funds Management Limited   Buy   13,273,04   14,364	15-May-12		Buy	49,855.11	47,000	47,000
18-May-12	16-May-12	Celeste Funds Management Limited	Buy	122,661.35	120,000	120,000
OF-Feb-13   Celeste Funds Management Limited   Buy   26,586.87   20,944   20,94   24,75.01   380,000   380,000   380,000   21,Nov-14   Celeste Funds Management Limited   Buy   149,430,01   210,000   210,0	17-May-12	Celeste Funds Management Limited	Buy	103,653,51	111.579	111.579
OF-Feb-13   Celeste Funds Management Limited   Buy   26,556.97   20,944   20,900   24,475.01   360,000   380,000   380,000   21,475.01   360,000   380,000   380,000   21,475.01   360,000   380,000   380,000   21,475.01   360,000   380,000   21,475.01   360,000   380,0000   380,0000   380,0000   380,0000   380,00000   380,00000   380,000000   380,0000000000000000	18-May-12	Celeste Funds Management Limited	Виу	13.273.04	14.364	14.364
24-Feb-14	07-Feb-13	Celeste Funds Management Limited	Buy	5,729.05		4,514
21-Nov-14	08-Feb-13	Celeste Funds Management Limited	Buy	26,568.97	20,944	20.944
04-Dec-14         Celeste Funds Management Limited         Sell         71,153,91         105,000         68,000         69,050         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000 <td>24-Feb-14</td> <td>Celeste Funds Management Limited</td> <td>Sell</td> <td>294,475.01</td> <td>380,000</td> <td>380,000</td>	24-Feb-14	Celeste Funds Management Limited	Sell	294,475.01	380,000	380,000
Celeste Funds Management Limited   Seil   46,495.95   68,000   68,000   68,000   68,000   68,000   68,000   68,000   68,000   68,000   69,900   69,950   6	21-Nov-14	Celeste Funds Management Limited	Buy	149,430.01	210,000	210,000
06-Mar-15         Celeste Funds Management Limited         Buy         37,147,66         47,000         47,00           27-Apr-15         Celeste Funds Management Limited         Thr Out         704,265,00         609,500         809,500           10-Feb-16         Celeste Funds Management Limited         Buy         93,272,50         86,341         86,34           11-Feb-16         Celeste Funds Management Limited         Buy         122,590,48         123,659         123,659           12-Feb-16         Celeste Funds Management Limited         Buy         2,010,01         1,906         1,906           16-Feb-16         Celeste Funds Management Limited         Buy         26,839,74         25,351         25,581           19-Feb-16         Celeste Funds Management Limited         Buy         26,839,74         25,351         25,581           19-Feb-16         Celeste Funds Management Limited         Buy         120,398,00         120,000 <t< td=""><td></td><td>Celeste Funds Management Limited</td><td>Sell</td><td>71,153.91</td><td>105,000</td><td>105,000</td></t<>		Celeste Funds Management Limited	Sell	71,153.91	105,000	105,000
27-Apr-15		Celeste Funds Management Limited	Sell	46,405.95	68,000	68,000
10-Feb-16	06-Mar-15	Celeste Funds Management Limited	Buy	37,147.66	47,000	47,000
11-Feb-16   Celeste Funds Management Limited   Buy   132,590.48   123,659   123,65   12-Feb-16   Celeste Funds Management Limited   Buy   2,010.01   1,906   1,90		Celeste Funds Management Limited	Tfr Out	704,265.00	809,500	809,500
12-Feb-16   Celeste Funds Management Limited   Buy   2,010.01   1,506   1,507   15-Feb-16   Celeste Funds Management Limited   Buy   6,105.89   5,796   5,776   15-Feb-16   Celeste Funds Management Limited   Buy   26,639.74   25,351   25,351   19-Feb-16   Celeste Funds Management Limited   Buy   52,342.31   47,497   47,45   47,457		Celeste Funds Management Limited	Buy	93,928.50	86,341	86,341
15-Peb-16		Celeste Funds Management Limited	Buy	132,590.48	123,659	123,659
16-Feb-16 Celeste Funds Management Limited Buy 26,838.74 25,351 25,351 19-Feb-16 Celeste Funds Management Limited Buy 52,342.31 47,497 47,484 24-May-16 Celeste Funds Management Limited Buy 120,398.00 120,00		Celeste Funds Management Limited		2,010.01	1,908	1,908
19-Feb-16 Celeste Funds Management Limited Buy 52,342.31 47,497 47,45 24-May-16 Celeste Funds Management Limited Buy 120,398.00 120,000 120,00 25-May-16 Celeste Funds Management Limited Buy 25,584.89 25,859 25,85 14-Jun-16 Celeste Funds Management Limited Buy 50,275.60 46,832 46,83 15-Jun-16 Celeste Funds Management Limited Buy 50,275.60 46,832 46,83 15-Jun-16 Celeste Funds Management Limited Buy 67,811.55 63,168 63,16 24-Aug-16 Celeste Funds Management Limited Sell 104,266.56 70,000 70,00 25-Sep-16 Celeste Funds Management Limited Sell 26,993.52 17,353 17,35 19,35 29-Sep-16 Celeste Funds Management Limited Sell 33,331.36 23,000 23,00 05-Oct-16 Celeste Funds Management Limited Sell 101,20.86 65,000 65,00 06-Oct-16 Celeste Funds Management Limited Sell 101,20.86 65,000 65,00 06-Oct-16 Celeste Funds Management Limited Sell 34,165.51 22,194 22,15 13-Oct-16 Celeste Funds Management Limited Sell 81,866.30 51,714 51,71 14-Oct-16 Celeste Funds Management Limited Sell 12,075.18 7,622 7,63 17-Oct-16 Celeste Funds Management Limited Sell 12,075.18 7,622 7,63 17-Oct-16 Celeste Funds Management Limited Sell 12,075.18 7,622 7,63 17-Oct-16 Celeste Funds Management Limited Sell 12,075.18 7,622 7,63 17-Oct-16 Celeste Funds Management Limited Sell 12,075.18 7,622 7,63 17-Oct-16 Celeste Funds Management Limited Sell 12,075.18 7,623 77,56 17-Oct-16 Celeste Funds Management Limited Sell 12,075.18 7,63 77,56 3 77,56 3 17-Oct-16 Celeste Funds Management Limited Sell 237,413.94 148,875 148,87 148,8		Celeste Funds Management Limited	Buy	6,105.89	5,796	5,796
24-May-16 Celeste Funds Management Limited Buy 120,398.00 120,000 120,000 25-May-16 Celeste Funds Management Limited Buy 25,884.89 25,859 25,859 14-Jun-16 Celeste Funds Management Limited Buy 50,275.60 46,832 46,832 15-Jun-16 Celeste Funds Management Limited Buy 57,811.55 63,188 63,188 24-Aug-16 Celeste Funds Management Limited Sell 104,268.56 70,000 70,000 02-Sep-16 Celeste Funds Management Limited Sell 26,993.52 17,353 17,353 29-Sep-16 Celeste Funds Management Limited Sell 33,331.36 23,000 23,000 05-Oct-16 Celeste Funds Management Limited Sell 101,220.86 65,000 65,000 06-Oct-16 Celeste Funds Management Limited Sell 34,165.51 22,194 22,194 13-Oct-16 Celeste Funds Management Limited Sell 81,866.30 51,714 51,774 14-Oct-16 Celeste Funds Management Limited Sell 81,866.30 51,714 51,774 14-Oct-16 Celeste Funds Management Limited Sell 12,075.18 7,622 7,62 17-Oct-16 Celeste Funds Management Limited Sell 74,097.79 47,265 47,26 18-Oct-16 Celeste Funds Management Limited Sell 74,097.79 47,265 17,26 18-Oct-16 Celeste Funds Management Limited Sell 74,097.79 47,265 17,26 18-Oct-16 Celeste Funds Management Limited Sell 74,097.79 47,265 17,26 18-Oct-16 Celeste Funds Management Limited Sell 18,222.86 11,720 11,72 19-Oct-16 Celeste Funds Management Limited Sell 237,413.94 148,875 148,87 27-Oct-16 Celeste Funds Management Limited Sell 25,478.84 15,977 15,97 28-Oct-16 Celeste Funds Management Limited Sell 25,478.84 15,977 15,97 28-Oct-16 Celeste Funds Management Limited Sell 25,478.84 15,977 15,97 28-Oct-16 Celeste Funds Management Limited Sell 25,478.84 15,977 15,97 28-Oct-16 Celeste Funds Management Limited Sell 25,478.84 15,977 15,97 28-Oct-16 Celeste Funds Management Limited Sell 25,478.84 15,977 15,97 28-Oct-16 Celeste Funds Management Limited Sell 25,478.84 15,977 15,97 28-Oct-16 Celeste Funds Management Limited Sell 25,478.84 15,977 15,97 28-Oct-16 Celeste Funds Management Limited Sell 11,200.83 6,645 6,64 21-Nov-16 Celeste Funds Management Limited Sell 12,770.80 7,515 7,515 7,51 25-Nov-16 Celeste Funds Management Limited		Celeste Funds Management Limited		26,638.74	25,351	25,351
25-May-16 Celeste Funds Management Limited Buy 25,584.89 25,859 25,85 14-Jun-16 Celeste Funds Management Limited Buy 50,275,60 46,832 46,83 15-Jun-16 Celeste Funds Management Limited Buy 67,811.55 63,168 63,168 63,168 63,168 Celeste Funds Management Limited Sell 104,266.56 70,000 70,00 25-ep-16 Celeste Funds Management Limited Sell 26,993.52 17,353 17,35 29-Sep-16 Celeste Funds Management Limited Sell 33,331.36 23,000 23,00 05-Oct-16 Celeste Funds Management Limited Sell 101,220.86 65,000 65,000 06-Oct-16 Celeste Funds Management Limited Sell 101,220.86 65,000 65,000 18-Oct-16 Celeste Funds Management Limited Sell 81,866.30 51,714 51,71 14-Oct-16 Celeste Funds Management Limited Sell 81,866.30 51,714 51,71 14-Oct-16 Celeste Funds Management Limited Sell 81,866.30 51,714 51,71 14-Oct-16 Celeste Funds Management Limited Sell 74,097.79 47,265 47,267 18-Oct-16 Celeste Funds Management Limited Sell 74,997.79 47,265 47,267 18-Oct-16 Celeste Funds Management Limited Sell 74,997.79 47,265 47,267 19-Oct-16 Celeste Funds Management Limited Sell 12,735.38 77,563 77,563 27-Oct-16 Celeste Funds Management Limited Sell 121,735.38 77,563 77,563 27-Oct-16 Celeste Funds Management Limited Sell 237,413.94 148,875 148,87 27-Oct-16 Celeste Funds Management Limited Sell 237,413.94 148,875 148,87 27-Oct-16 Celeste Funds Management Limited Sell 22,487.15 14,101 14,101 16-Nov-16 Celeste Funds Management Limited Sell 22,487.15 14,101 14,101 16-Nov-16 Celeste Funds Management Limited Sell 1,024,535.89 636,026 636,026 17-Nov-16 Celeste Funds Management Limited Sell 1,2770.80 636,026 636,026 22-Nov-16 Celeste Funds Management Limited Sell 22,5330.60 132,494 132,496 22-Nov-16 Celeste Funds Management Limited Sell 12,770.80 7,515 7,515 7,515 15.	_		Buy	52,342.31	47,497	47,497
14-Jun-16         Celeste Funds Management Limited         Buy         50,275.60         46,832         46,83           15-Jun-16         Celeste Funds Management Limited         Buy         67,811.55         63,168         63,16           24-Aug-16         Celeste Funds Management Limited         Sell         104,265.56         70,000         70,00           02-Sep-16         Celeste Funds Management Limited         Sell         26,993.52         17,353         17,353           29-Sep-16         Celeste Funds Management Limited         Sell         33,331.36         23,000         23,000           05-Oct-16         Celeste Funds Management Limited         Sell         101,220.86         65,000         65,000           06-Oct-16         Celeste Funds Management Limited         Sell         34,165.51         22,194 <t< td=""><td></td><td></td><td></td><td>120,396.00</td><td>120,000</td><td>120,000</td></t<>				120,396.00	120,000	120,000
15-Jun-16         Celeste Funds Management Limited         Buy         67,811.55         63,168         63,168           24-Aug-18         Celeste Funds Management Limited         Sell         104,266.56         70,000         70,000           02-Sep-16         Celeste Funds Management Limited         Sell         26,993.52         17,353         17,353           29-Sep-16         Celeste Funds Management Limited         Sell         33,331.36         23,000         23,000           06-Oct-16         Celeste Funds Management Limited         Sell         101,220.86         65,000         65,000           06-Oct-16         Celeste Funds Management Limited         Sell         34,165.51         22,194         22,194           13-Oct-16         Celeste Funds Management Limited         Sell         81,866.30         51,714         51,77           14-Oct-16         Celeste Funds Management Limited         Sell         12,075.18         7,622         7,62           17-Oct-16         Celeste Funds Management Limited         Sell         74,097.79         47,265         47,265           18-Oct-16         Celeste Funds Management Limited         Sell         18,222.86         11,720         11,72           19-Oct-16         Celeste Funds Management Limited         Sell <t< td=""><td>25-May-16</td><td>Celeste Funds Management Limited</td><td>Buy</td><td>25,684.89</td><td>25,859</td><td>25,859</td></t<>	25-May-16	Celeste Funds Management Limited	Buy	25,684.89	25,859	25,859
24-Aug-16         Celeste Funds Management Limited         Sell         104,265.56         70,000         70,000           D2-Sep-16         Celeste Funds Management Limited         Sell         26,993.52         17,353         17,353           29-Sep-16         Celeste Funds Management Limited         Sell         33,331.36         20,000         23,000           05-Oct-16         Celeste Funds Management Limited         Sell         101,220.86         65,000         65,000           06-Oct-16         Celeste Funds Management Limited         Sell         34,165.51         22,194         22,18           13-Oct-16         Celeste Funds Management Limited         Sell         81,866.30         51,714         51,71           14-Oct-16         Celeste Funds Management Limited         Sell         12,075.18         7,622         7,622           17-Oct-16         Celeste Funds Management Limited         Sell         74,097.79         47,265         47,26           18-Oct-16         Celeste Funds Management Limited         Sell         121,735.38         77,563         77,56           28-Oct-16         Celeste Funds Management Limited         Sell         237,413.94         148,875         148,87           28-Oct-16         Celeste Funds Management Limited         Sell	14-Jun-16		Buy	50,275.60	46,832	46,832
D2-Sep-16         Celeste Funds Management Limited         Sell         26,993.52         17,353         17,353           29-Sep-16         Celeste Funds Management Limited         Sell         33,331.36         23,000         23,000           05-Oct-16         Celeste Funds Management Limited         Sell         101,220.86         65,000         65,00           06-Oct-16         Celeste Funds Management Limited         Sell         34,165.51         22,194         22,19           13-Oct-16         Celeste Funds Management Limited         Sell         81,866.30         51,714         51,774           14-Oct-16         Celeste Funds Management Limited         Sell         12,075.18         7,622         7,622           17-Oct-16         Celeste Funds Management Limited         Sell         74,097.79         47,265         47,265           18-Oct-16         Celeste Funds Management Limited         Sell         18,222.86         11,720         11,72           19-Oct-16         Celeste Funds Management Limited         Sell         127,735.38         77,563         77,563           28-Oct-18         Celeste Funds Management Limited         Sell         237,413.94         148,875         148,875           28-Oct-16         Celeste Funds Management Limited         Sell		Celeste Funds Management Limited	Buy	67,811.55	63,168	63,168
29-Sep-16         Celeste Funds Management Limited         Sell         33,331.36         23,000         23,000           05-Oct-16         Celeste Funds Management Limited         Sell         101,220.86         65,000         65,000           06-Oct-16         Celeste Funds Management Limited         Sell         34,165.51         22,194         22,19           13-Oct-16         Celeste Funds Management Limited         Sell         81,866.30         51,714         51,71           14-Oct-16         Celeste Funds Management Limited         Sell         12,075.18         7,622         7,62           17-Oct-16         Celeste Funds Management Limited         Sell         74,097.79         47,265         47,26           18-Oct-16         Celeste Funds Management Limited         Sell         18,222.86         11,720         11,72           19-Oct-16         Celeste Funds Management Limited         Sell         121,735.38         77,563         77,56           28-Oct-16         Celeste Funds Management Limited         Sell         237,413.94         148,875         148,875           28-Oct-16         Celeste Funds Management Limited         Sell         25,971.61         16,286         16,286           31-Oct-16         Celeste Funds Management Limited         Sell         <	24-Aug-16		Sel	104,266.56	70,000	70,000
05-Oct-16         Celeste Funds Management Limited         Sell         101,220,86         65,000         65,00           06-Oct-16         Celeste Funds Management Limited         Sell         34,165,51         22,194         22,19           13-Oct-16         Celeste Funds Management Limited         Sell         81,866,30         51,714         51,71           14-Oct-16         Celeste Funds Management Limited         Sell         12,075,18         7,622         7,62           17-Oct-16         Celeste Funds Management Limited         Sell         74,097,79         47,265         47,265           18-Oct-16         Celeste Funds Management Limited         Sell         18,222,86         11,720         11,720           19-Oct-16         Celeste Funds Management Limited         Sell         121,735,38         77,563         77,56           28-Oct-16         Celeste Funds Management Limited         Sell         237,413,94         148,875         148,87           28-Oct-16         Celeste Funds Management Limited         Sell         25,478,84         15,977         15,97           28-Oct-16         Celeste Funds Management Limited         Sell         25,971,61         16,286         16,286           31-Oct-16         Celeste Funds Management Limited         Sell <t< td=""><td></td><td></td><td>Sell</td><td>26,993.52</td><td>17,353</td><td>17,353</td></t<>			Sell	26,993.52	17,353	17,353
08-Oct-16         Celeste Funds Management Limited         Sell         34,165,51         22,194         22,194           13-Oct-16         Celeste Funds Management Limited         Sell         81,866,30         51,714         51,714           14-Oct-16         Celeste Funds Management Limited         Sell         12,075,18         7,622         7,62           17-Oct-16         Celeste Funds Management Limited         Sell         74,097,79         47,265         47,26           18-Oct-16         Celeste Funds Management Limited         Sell         18,222,86         11,720         11,72           19-Oct-16         Celeste Funds Management Limited         Sell         121,735,38         77,563         77,563           28-Oct-16         Celeste Funds Management Limited         Sell         237,413,94         148,875         148,87           27-Oct-16         Celeste Funds Management Limited         Sell         25,478,84         15,977         15,97           28-Oct-16         Celeste Funds Management Limited         Sell         25,478,84         15,977         16,286           31-Oct-16         Celeste Funds Management Limited         Sell         22,487,15         14,101         14,10           16-Nov-16         Celeste Funds Management Limited         Sell <t< td=""><td></td><td>Celeste Funds Management Limited</td><td>Sell</td><td>33,331.36</td><td>23,000</td><td>23,000</td></t<>		Celeste Funds Management Limited	Sell	33,331.36	23,000	23,000
13-Oct-16         Celeste Funds Management Limited         Sell         81,856,30         51,714         51,714           14-Oct-16         Celeste Funds Management Limited         Sell         12,075,18         7,622         7,622           17-Oct-16         Celeste Funds Management Limited         Sell         74,097,79         47,265         47,265           18-Oct-16         Celeste Funds Management Limited         Sell         18,222,86         11,720         11,72           19-Oct-16         Celeste Funds Management Limited         Sell         121,735,38         77,563         77,56           28-Oct-18         Celeste Funds Management Limited         Sell         237,413,94         148,875         148,875           27-Oct-16         Celeste Funds Management Limited         Sell         25,478,84         15,977         15,97           28-Oct-16         Celeste Funds Management Limited         Sell         25,971,61         16,286         18,28           31-Oct-16         Celeste Funds Management Limited         Sell         22,487,15         14,101         14,10           16-Nov-16         Celeste Funds Management Limited         Sell         1,024,535,89         636,026         638,02           21-Nov-16         Celeste Funds Management Limited         Sell			Sell	101,220.86	65,000	65,000
14-Oct-16         Celeste Funds Management Limited         Sell         12,075,18         7,622         7,622           17-Oct-16         Celeste Funds Management Limited         Sell         74,097,79         47,265         47,265           18-Oct-16         Celeste Funds Management Limited         Sell         18,222.96         11,720         11,72           19-Oct-16         Celeste Funds Management Limited         Sell         121,735.38         77,563         77,563           28-Oct-18         Celeste Funds Management Limited         Sell         237,413.94         148,875         148,875           28-Oct-16         Celeste Funds Management Limited         Sell         25,478.84         15,977         15,97           28-Oct-16         Celeste Funds Management Limited         Sell         25,971.61         16,286         18,28           31-Oct-16         Celeste Funds Management Limited         Sell         22,487.15         14,101         14,10           16-Nov-16         Celeste Funds Management Limited         Sell         1,024,535.89         636,026         636,026           21-Nov-16         Celeste Funds Management Limited         Sell         11,280.83         6,645         6,64           22-Nov-16         Celeste Funds Management Limited         Sell				34,165.51	22,194	22,194
17-Oct-16         Celeste Funds Management Limited         Sell         74,097.79         47,265         47,265           18-Oct-16         Celeste Funds Management Limited         Sell         18,222.86         11,720         11,72           19-Oct-16         Celeste Funds Management Limited         Sell         121,735.38         77,563         77,56           28-Oct-16         Celeste Funds Management Limited         Sell         237,413.94         148,875         148,875           27-Oct-16         Celeste Funds Management Limited         Sell         25,478.84         15,977         15,97           28-Oct-16         Celeste Funds Management Limited         Sell         25,971.61         16,286         16,286           31-Oct-16         Celeste Funds Management Limited         Sell         22,487.15         14,101         14,10           16-Nov-16         Celeste Funds Management Limited         Sell         1,024,535.89         636,026         636,02           17-Nov-16         Celeste Funds Management Limited         Sell         11,260.83         6,645         6,645           21-Nov-16         Celeste Funds Management Limited         Sell         4,818.85         2,844         2,844           22-Nov-16         Celeste Funds Management Limited         Sell						51,714
18-Oct-16         Celeste Funds Management Limited         Sell         18,222,86         11,720         11,720           19-Oct-16         Celeste Funds Management Limited         Sell         121,735,38         77,563         77,563           28-Oct-18         Celeste Funds Management Limited         Sell         237,413,94         148,875         148,875           27-Oct-16         Celeste Funds Management Limited         Sell         25,478,84         15,977         15,97           28-Oct-16         Celeste Funds Management Limited         Sell         25,971,61         16,286         16,286           31-Oct-16         Celeste Funds Management Limited         Sell         22,487,15         14,101         14,10           16-Nov-16         Celeste Funds Management Limited         Sell         1,024,535,89         636,026         636,02           17-Nov-16         Celeste Funds Management Limited         Sell         11,260,83         6,645         6,645           21-Nov-16         Celeste Funds Management Limited         Sell         4,818,86         2,844         2,84           22-Nov-16         Celeste Funds Management Limited         Sell         12,770,80         7,515         7,515           25-Nov-16         Celeste Funds Management Limited         Sell						7,622
19-Oct-16         Celeste Funds Management Limited         Sell         121,735,38         77,563         77,563           28-Oct-16         Celeste Funds Management Limited         Sell         237,413,94         148,875         148,875           27-Oct-16         Celeste Funds Management Limited         Sell         25,478,84         15,977         15,97           28-Oct-16         Celeste Funds Management Limited         Sell         25,971,61         16,286         16,286           31-Oct-16         Celeste Funds Management Limited         Sell         22,487,15         14,101         14,10           16-Nov-16         Celeste Funds Management Limited         Sell         1,024,535,89         636,026         636,02           17-Nov-16         Celeste Funds Management Limited         Sell         11,260,83         6,645         6,64           21-Nov-16         Celeste Funds Management Limited         Sell         4,818,85         2,844         2,844           22-Nov-16         Celeste Funds Management Limited         Sell         225,330,60         132,494         132,494           23-Nov-16         Celeste Funds Management Limited         Sell         12,770,80         7,515         7,515           25-Nov-16         Celeste Funds Management Limited         Sell					47,265	47,265
28-Oct-16         Celeste Funds Management Limited         Sell         237,413,94         148,875         148,875           27-Oct-16         Celeste Funds Management Limited         Sell         25,478.84         15,977         15,97           28-Oct-16         Celeste Funds Management Limited         Sell         25,971.61         16,286         16,286           31-Oct-16         Celeste Funds Management Limited         Sell         22,487.15         14,101         14,101           16-Nov-16         Celeste Funds Management Limited         Sell         1,024,535.89         636,026         638,02           17-Nov-16         Celeste Funds Management Limited         Sell         11,260.83         6,645         6,64           21-Nov-16         Celeste Funds Management Limited         Sell         4,818.85         2,844         2,84           22-Nov-16         Celeste Funds Management Limited         Sell         225,330.60         132,494         132,494           23-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,515           25-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,515						11,720
27-Oct-16         Celeste Funds Management Limited         Sell         25,478.84         15,977         15,97           28-Oct-16         Celeste Funds Management Limited         Sell         25,971.61         16,286         18,28           31-Oct-16         Celeste Funds Management Limited         Sell         22,487.15         14,101         14,101           16-Nov-16         Celeste Funds Management Limited         Sell         1,024,535.89         636,026         638,02           17-Nov-16         Celeste Funds Management Limited         Sell         11,280.83         6,645         6,64           21-Nov-16         Celeste Funds Management Limited         Sell         4,818.85         2,844         2,84           22-Nov-16         Celeste Funds Management Limited         Sell         225,330.60         132,494         132,494           23-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,515           25-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,515						77,563
28-Oct-16         Celeste Funds Management Limited         Sell         25,971,61         16,286         18,28           31-Oct-16         Celeste Funds Management Limited         Sell         22,487,15         14,101         14,10           16-Nov-16         Celeste Funds Management Limited         Sell         1,024,535,89         636,026         636,026           17-Nov-16         Celeste Funds Management Limited         Sell         11,260,83         6,645         6,64           21-Nov-16         Celeste Funds Management Limited         Sell         4,818,85         2,844         2,84           22-Nov-16         Celeste Funds Management Limited         Sell         225,330,60         132,494         132,494           23-Nov-16         Celeste Funds Management Limited         Sell         12,770,80         7,515         7,515           25-Nov-16         Celeste Funds Management Limited         Sell         12,770,80         7,515         7,515						148,875
31-Oct-16   Celeste Funds Management Limited   Sell   22,487.15   14,101   14,101		T				15,977
16-Nov-16         Celeste Funds Management Limited         Sell         1,024,535,89         636,026         638,02           17-Nov-16         Celeste Funds Management Limited         Sell         11,260,83         6,645         6,645           21-Nov-16         Celeste Funds Management Limited         Sell         4,818,85         2,844         2,64           22-Nov-16         Celeste Funds Management Limited         Sell         225,330,60         132,494         132,494           23-Nov-16         Celeste Funds Management Limited         Sell         12,770,80         7,515         7,51           25-Nov-16         Celeste Funds Management Limited         Sell         12,770,80         7,515         7,515						16,286
17-Nov-16         Celeste Funds Management Limited         Sell         11,260,83         6,645         6,645           21-Nov-16         Celeste Funds Management Limited         Sell         4,818,85         2,844         2,84           22-Nov-16         Celeste Funds Management Limited         Sell         225,330,60         132,494         132,494           23-Nov-16         Celeste Funds Management Limited         Sell         12,770,80         7,515         7,51           25-Nov-16         Celeste Funds Management Limited         Sell         12,770,80         7,515         7,515						14,101
21-Nov-16         Celeste Funds Management Limited         Sell         4.818.85         2.844         2.84           22-Nov-16         Celeste Funds Management Limited         Sell         225,330.60         132,494         132,494           23-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,51           25-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,51						636,026
22-Nov-16         Celeste Funds Management Limited         Sell         225,330,60         132,494         132,495           23-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,515           25-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,515           25-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,515						6,645
23-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,515           25-Nov-16         Celeste Funds Management Limited         Sell         12,770.80         7,515         7,515						2,844
25-Nov-16 Celeste Funds Management Limited Seil 12,770.80 7,515 7,51						132,494
7,010						7,515
	25-Nov-16 28-Nov-16	Celeste Funds Management Limited Celeste Funds Management Limited	Sell	12,770.80 321,295.61	7,515 187,561	7,515 187,561

This is Annexure A of 1 page referred to In Form 604 - Notice of Change of interests of Substantial Holder

Stephen Hanich Company Secretary 30-Nov-16

Date