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Level 47, 120 Collina Street Melbourne VIC 3000 PO Box 24011 Melbourne VIC 3001 T +613 9017 8600 F +613 9017 8690 Freecall 1800 679 541 www.leggmason.com.au

Legg Mason Asset Management Australia Limited, ABN 76 004 635 849, AFSL No. 240827

# LEGG MASON

Management Australia Limited

To:	ASX Company Announcements Platform	From: Legg Mason Asset Management Australia <u>Limited</u>	
Fax:	1300 135 638	Fax: 03 9017 8665	
Pho	ne:	Phone: 03 9017 8653	
Page	es (Including cover):	Date: 06 Jan 2017	
Re: Gou	Submission of Form 603 re: Duet p		
□ U	rgent 🔲 For Review 🔲 Please	Comment 🔲 Please Reply 🔲 Please Recy	cle
This fa	do not receive all pages, please telephone on <b>613</b> \$ ax is confidential and may be privileged. If you are r g, distribution or use of the contents of this fax is stric	2017 8600. ot the Intended recipient, please take note that any disclosure. ally prohibited. Please notify the sender immediately by telephone.	
Note Pleas		al substantial holder by Legg Mason Asset	

Notice of initial substantial shareholder	Form 603
	Corporations Law
	Section 671B

To:

**Duet Group** 

#### 1. Details of substantial shareholder

Legg Mason Asset Management Limited (ABN 76 004 838 849) and each of the bodies corporate listed in Annexure A

The holder became a substantial holder on

4/01/2017

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's vote	Voting Power
Fully Paid Ordinary	123,436,361	123,436,361	5.07%

### 3. Details of relevant interests

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Legg Mason Asset Management Australia Limited	Shares were acquired pursuant to contracts entered into in the ordinary course of business on a stock market of a stock exchange containing no terms and conditions other than standard terms and conditions	See Annexure C

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Class and number of securities	
Şee Annexure C			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities
Legg Mason Asset Management Australia Limited	<del>-</del>	Refer to Annexure B	

### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ABN (if applicable)	Nature of association
As per Annexure A	Each of the bodies corporate referred to in Annexure A is a related body corporate of Logg Mason Asset Management Australia Limited.

### 7. Addresses

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

Name	Nature of association
Legg Mason Asset Management Australia Limited	Level 47, 120 Collins Street, Melbourne VIC 3000

06-January-2017

Rino Lupo Legg Mason Asset Management Australia Limited

# Legg Mason, Inc. Subsidiaries

Name of Undertaking	Nature of Close Link
Legg Mason, Inc.	Parent Undertaking
Legg Mason & Co., LLC	Subsidiary of Parent Undertaking
Legg Mason Asset Management Australia Limited	Subsidiary of Parent Undertaking
Legg Mason Asset Management Hong Kong Limited	Subsidiary of Parent Undertaking
Legg Mason Asset Management (Japan) Co., Ltd.	Subsidiary of Parent Undertaking
Legg Mason Asset Management Singapore Pte. Limited	Subsidiary of Parent Undertaking
Legg Mason Charitable Foundation, Inc.	Subsidiary of Parent Undertaking
Legg Mason International Equities Limited	Subsidiary of Parent Undertaking
Legg Mason Investment Funds Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Europe) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Ireland) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Taiwan) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Switzerland) GmbH	Subsidiary of Parent Undertaking
Legg Mason Holding (Switzerland) GmbH	Subsidiary of Parent Undertaking
Legg Mason Political Action Committee ("PAC")	Subsidiary of Parent Undertaking
Legg Mason Towarzystwo Funduszy Inwestycyjnych Spolka Akcyjna	Subsidiary of Parent Undertaking
Brandywine (UK) Holdings Limited	
The Baltimore Company	Subsidiary of Parent Undertaking
Legg Mason & Co (UK) Limited	Subsidiary of Parent Undertaking
Legg Mason Canada Holdings Ltd	Subsidiary of Parent Undertaking
Legg Mason Commercial Real Estate Services, Inc.	Subsidiary of Parent Undertaking
Legg Mason Funding Ltd	Subsidiary of Parent Undertaking
Legg Mason Global Holdings Ltd	Subsidiary of Parent Undertaking
Legg Mason Holdings, LLC	Subsidiary of Parent Undertaking
Legg Mason International Holdings, LLC	Subsidiary of Parent Undertaking
Legg Mason International Holdings (Cayman) Limited	Subsidiary of Parent Undertaking
Legg Mason (Chile) Inversiones Holding Limitada	Subsidiary of Parent Undertaking
Legg Mason Investments Holdings Limited	Subsidiary of Parent Undertaking
Legg Mason Investments Nominees Limited	Subsidiary of Parent Undertaking
Legg Mason Real Estate Securities Advisors, Inc.	Subsidiary of Parent Undertaking
Legg Mason Realty Group, Inc.	Subsidiary of Parent Undertaking
Legg Mason Realty Partners, Inc.	Subsidiary of Parent Undertaking
Legg Mason Tower, Inc.	Subsidiary of Parent Undertaking

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LM BAM, Inc.	Subsidiary of Parent Undertaking
LM (BVI) Limited	Subsidiary of Parent Undertaking
LM Capital Support V, LLC	Subsidiary of Parent Undertaking
LM Holdings Limited	Subsidiary of Parent Undertaking
LM Holdings 2 Limited	Subsidiary of Parent Undertaking
LM International Holding LP	Subsidiary of Parent Undertaking
LM Tower, LLC	Subsidiary of Parent Undertaking
LMI Nominees Limited	Subsidiary of Parent Undertaking
Nova Scotia Company	Subsidiary of Parent Undertaking
Barrett Associates, Inc.	Subsidiary of Parent Undertaking
Brandywine Global Investment	Subsidiary of Parent Undertaking
Management, LLC	
Brandywine Global Investment	Subsidiary of Parent Undertaking
Management (Canada), ULC	
Brandywine Global Investment	Subsidiary of Parent Undertaking
Management (Europe) Limited	
Brandywine Global Investment	Subsidiary of Parent Undertaking
Management (Asia) Pte. Limited	
ClearBridge, LLC	Subsidiary of Parent Undertaking
ClearBridge Investments, LLC	Subsidiary of Parent Undertaking
ClearBridge Management Holdings LLC	Subsidiary of Parent Undertaking
Clarion Partners Holdings LLC	Subsidiary of Parent Undertaking
CP Intermediate Holdco, Inc.	Subsidiary of Parent Undertaking
Clarion Partners, LLC	Subsidiary of Parent Undertaking
Clarion Partners Europe, Ltd.	Subsidiary of Parent Undertaking
Clarion REIM South America Holdings,	Subsidiary of Parent Undertaking
LLC	
Clarion REIM South America	Subsidiary of Parent Undertaking
Investimentos Imobiliarios LTDA	
LM/Clarion I, LLC	Subsidiary of Parent Undertaking
LM/Clarion II, LLC	Subsidiary of Parent Undertaking
Legg Mason ClearBndge Holdings LLC	Subsidiary of Parent Undertaking
Legg Mason Fund Asset Management, Inc.	Subsidiary of Parent Undertaking
Legg Mason Investor Services, LLC	Subsidiary of Parent Undertaking
Legg Mason Partners Fund Advisor, LLC	Subsidiary of Parent Undertaking
Legg Mason Private Portfolio Group, LLC	Subsidiary of Parent Undertaking
LM Pelican Holdings, L.P.	Subsidiary of Parent Undertaking
LMM, LLC	Subsidiary of Parent Undertaking
LMOBC, Inc.	Subsidiary of Parent Undertaking
LMP Select, LLC	Subsidiary of Parent Undertaking
Martin Currie Investment Management	Subsidiary of Parent Undertaking
Limited	
Martin Currie Fund Management Limited	Subsidiary of Parent Undertaking
Martin Currie Asia PTE Limited	Subsidiary of Parent Undertaking
Martin Currie Inc.	Subsidiary of Parent Undertaking

Permal Group LLC Subsidiary of Parent Undertaking  Bormal Group Holdings LLC Subsidiary of Parent Undertaking	
Permal Group Holdings LLC Subsidiary of Parent Undertaking	
Permal Capital Holdings LLC Subsidiary of Parent Undertaking	
Permal Capital Management, LLC Subsidiary of Parent Undertaking	
Permal UK Limited Subsidiary of Parent Undertaking	
Permal Cayman International LP Subsidiary of Parent Undertaking	
Permal MEP Cayman LP Subsidiary of Parent Undertaking	
EnTrustPermal Group Holdings LLC Subsidiary of Parent Undertaking	
EnTrustPermal LLC Subsidiary of Parent Undertaking	
QS Batterymarch Financial Management, Subsidiary of Parent Undertaking	
Inc.	
QS Investors Fund Management, LLC Subsidiary of Parent Undertaking	
QS Investors Holdings, LLC Subsidiary of Parent Undertaking	
QS Investors, LLC Subsidiary of Parent Undertaking	
RARE Infrastructure Limited Subsidiary of Parent Undertaking	
RARE Infrastructure Finance Pty Limited Subsidiary of Parent Undertaking	
RARE Infrastructure (Sovereign Enterprise   Subsidiary of Parent Undertaking	
No. 1) Pty Limited	
RARE Infrastructure (Europe) Pty Limited Subsidiary of Parent Undertaking	
RARE Infrastructure (North America) Pty Subsidiary of Parent Undertaking	
Limited	
RARE Holdings Pty Limited Subsidiary of Parent Undertaking	
RARE Infrastructure (UK) Limited Subsidiary of Parent Undertaking	
RARE Infrastructure USA, Inc. Subsidiary of Parent Undertaking	
Treasury RARE Holdings Pty Limited Subsidiary of Parent Undertaking	
RARE IP Trust Subsidiary of Parent Undertaking	
Legg Mason Australia Holdings Pty Limited Subsidiary of Parent Undertaking	
Legg Mason Royce Holdings, LLC Subsidiary of Parent Undertaking	
Royce & Associates, LP Subsidiary of Parent Undertaking	'-
Royce & Associates GP, LLC Subsidiary of Parent Undertaking	
Royce Fund Services, Inc. Subsidiary of Parent Undertaking	
Royce Management Company, LLC Subsidiary of Parent Undertaking	
Western Asset Management Company Subsidiary of Parent Undertaking	
Western Asset Management Company Subsidiary of Parent Undertaking	
Ltd- Japan	
Western Asset Management Company Subsidiary of Parent Undertaking	
Limited- UK  Western Asset Management Company Pty   Subsidiary of Parent Undertaking	
Ltd- Australia	
Western Asset Management Company Subsidiary of Parent Undertaking	]
Distribuidora de Titulos E Valores	
Mobiliarios Limitada	
Western Asset Management Company Subsidiary of Parent Undertaking	
Pte. Ltd Singapore	
Batterymarch Asia GP, LTD Subsidiary of Parent Undertaking	
BGIM Capital Management, LLC Subsidiary of Parent Undertaking	

BMML, Inc.	Subsidiary of Parent Undertaking
Gray Selfert & Company, LLC	Subsidiary of Parent Undertaking
LM Asset Services, LLC	Subsidiary of Parent Undertaking
Martin Currie (Holdings) Limited	Subsidiary of Parent Undertaking
Martin Currie Limited	Subsidiary of Parent Undertaking
Martin Currie (Bermuda) Limited	Subsidiary of Parent Undertaking
China Healthcare GP Limited	Subsidiary of Parent Undertaking
China Development Capital GP Limited	Subsidiary of Parent Undertaking
Martin Currie Absolute Return Fund GP Limited	Subsidiary of Parent Undertaking
Moorgate Investment Management Limited (Dormant)	Subsidiary of Parent Undertaking
Martin Currie Trustees Limited (Dormant)	Subsidiary of Parent Undertaking
Pelican Holdings I, LLC	Subsidiary of Parent Undertaking
Pelican Holdings II, LLC	Subsidiary of Parent Undertaking
Permal Group Holdings Ltd.	Subsidiary of Parent Undertaking
Permai Group SAS	Subsidiary of Parent Undertaking
LM Cayco Ltd	Subsidiary of Parent Undertaking
Permai Investment Management Services Limited	Subsidiary of Parent Undertaking
Permal (Hong Kong) Ltd.	Subsidiary of Parent Undertaking
Permal Pte. Ltd.	Subsidiary of Parent Undertaking
Permal (Isle of Man) Ltd.	Subsidiary of Parent Undertaking
Permal Business Consulting (Shanghai) Ltd.	Subsidiary of Parent Undertaking
Permal Business Consulting (Beijing) Co., Ltd.	Subsidiary of Parent Undertaking
The St. James Bank & Trust Co. Ltd.	Subsidiary of Parent Undertaking
SJBTC Ltd.	Subsidiary of Parent Undertaking
W & P Fund Services Ltd.	Subsidiary of Parent Undertaking
Saintco Ltd.	Subsidiary of Parent Undertaking
Permal (PGI) LLC	Subsidiary of Parent Undertaking
Permal Asset Management LLC	Subsidiary of Parent Undertaking
Permal GP, LLC	Subsidiary of Parent Undertaking
Precidian Investments, LLC	Subsidiary of Parent Undertaking
Western Asset Holdings (Australia) Pty Ltd.	Subsidiary of Parent Undertaking
Western Asset Management (Cayman) Holdings Limited	Subsidiary of Parent Undertaking
Western Asset Management (UK) Holdings Limited	Subsidiary of Parent Undertaking
Western Asset Management (Brazil) Holdings Limitada	Subsidiary of Parent Undertaking
EnTrustPermal Partners Holdings LLC	Subsidiary of Parent Undertaking
EnTrustPermal Partners LLC	Subsidiary of Parent Undertaking
EnTrust Permal FOF Management GP	Subsidiary of Parent Undertaking
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EnTrust Capital Management LP	Subsidiary of Parent Undertaking
EnTrust Securities LLC	Subsidiary of Parent Undertaking
EnTrust Partners Offshore LLC	Subsidiary of Parent Undertaking
EnTrust Partners Offshore LP	Subsidiary of Parent Undertaking
EnTrust Focus Partners LP	Subsidiary of Parent Undertaking
EnTrust Investment Management Pte. Ltd.	Subsidiary of Parent Undertaking
EnTrust Capital (UK) LLP	Subsidiary of Parent Undertaking
EnTrust Middle East Ltd.	Subsidiary of Parent Undertaking

## Annexure B

Legg Mason Asset Management Australia Limited

Trade date	Trade	Consideration	Quantity	Class
4/01/2017	В	4241310	1525651	
4/01/2017	В	104014		Ordinary Shares Ordinary Shares
4/01/2017	В	1443510	519024	
4/01/2017	В	35399	12728	
3/01/2017	В	93921	34214	, , , , , , , , , , , , , , , , , , ,
30/12/2016	B	184915	67428	·
30/12/2016	В	2108025	768679	
29/12/2016	В	183078	66093	<u> </u>
29/12/2016	В	2395171	866215	
28/12/2016	В	6594535	2315578	
22/12/2016	В	57642	20484	Ordinary Shares
22/12/2016	В	64392	22869	Ordinary Shares
15/12/2016	В	146383	52597	Ordinary Shares
12/12/2016	В	86493	31162	Ordinary Shares
12/12/2016	В	107896	38873	Ordinary Shares
12/12/2016	s	1224773	440772	Ordinary Shares
1/12/2016	В	102720	43901	Ordinary Shares
1/12/2016	В	2330197	995896	Ordinary Shares
30/11/2016	В	201100	84485	Ordinary Shares
30/11/2016	В	75570	31748	Ordinary Shares
29/11/2016	В	106862	44900	Ordinary Shares
29/11/2016	В	2365430		Ordinary Shares
24/11/2016	В	139050		Ordinary Shares
24/11/2016	B	100448		Ordinary Shares
18/11/2016	В	65603	28886	
11/11/2016	В	50276		Ordinary Shares
11/11/2016	s	1148631		Ordinary Shares
10/11/2016	s	224902		Ordinary Shares
8/11/2016	В	55444		Ordinary Shares
7/11/2016	В	263963		Ordinary Shares
4/11/2016	В	143247		Ordinary Shares
3/11/2016	B	1074314	452381	
2/11/2016	В	3386989		Ordinary Shares
31/10/2016	s	281194		Ordinary Shares
24/10/2016	В	83203		Ordinary Shares
24/10/2016	В	96470		Ordinary Shares
				Ordinary Shares
18/10/2016	В	75453		, , , , , , , , , , , , , , , , , , ,
17/10/2016	B	65570		Ordinary Shares
14/10/2016	В	47658		Ordinary Shares
14/10/2016	В	483443	201653	Ordinary Shares
11/10/2016	В	41621		Ordinary Shares
10/10/2016	В	31316		Ordinary Shares
7/10/2016	В	28486		Ordinary Shares
7/10/2016	В	31792		Ordinary Shares
6/10/2016	B	978264	408461	Ordinary Shares
5/10/2016	В	79478	33109	Ordinary Shares

3/10/2016         B         68960         27474         Ordinary Shares           30/09/2016         B         370663         147928         Ordinary Shares           28/09/2016         B         58221         23335         Ordinary Shares           28/09/2016         B         644607         259003         Ordinary Shares           27/09/2016         B         1533841         621819         Ordinary Shares           27/09/2016         B         4097686         1664319         Ordinary Shares           23/09/2016         B         55931         22829         Ordinary Shares           23/09/2016         B         34949         40475         Ordinary Shares           20/09/2016         B         82122         33636         Ordinary Shares           13/09/2016         B         822845         9440         Ordinary Shares           9/09/2016         B         30760         11969         Ordinary Shares           7/09/2016         B         30760         11969         Ordinary Shares           6/09/2016         B         49389         19069         Ordinary Shares           5/09/2016         B         49389         19069         Ordinary Shares					
30/09/2016         B         370663         147928         Ordinary Shares           28/09/2016         B         58221         23335         Ordinary Shares           28/09/2016         B         644607         259003         Ordinary Shares           27/09/2016         B         1533841         621819         Ordinary Shares           27/09/2016         B         4097886         1664319         Ordinary Shares           23/09/2016         B         55931         22829         Ordinary Shares           23/09/2016         S         98969         40475         Ordinary Shares           21/09/2016         B         34949         14294         Ordinary Shares           20/09/2016         B         82122         33636         Ordinary Shares           13/09/2016         B         22845         9440         Ordinary Shares           9/09/2016         B         30760         11969         Ordinary Shares           7/09/2016         B         30760         11969         Ordinary Shares           6/09/2016         B         49389         19069         Ordinary Shares           5/09/2016         B         49389         19069         Ordinary Shares	4/10/2016	В	148236	59874	Ordinary Shares
28/09/2016         B         58221         23335         Ordinary Shares           28/09/2016         B         644607         259003         Ordinary Shares           27/09/2016         B         1533841         621819         Ordinary Shares           27/09/2016         B         4097886         1664319         Ordinary Shares           23/09/2016         B         55931         22829         Ordinary Shares           23/09/2016         S         98969         40475         Ordinary Shares           21/09/2016         B         34949         14294         Ordinary Shares           20/09/2016         B         82122         33636         Ordinary Shares           13/09/2016         B         22845         9440         Ordinary Shares           9/09/2016         B         12205         4824         Ordinary Shares           7/09/2016         B         30760         11969         Ordinary Shares           6/09/2016         B         102062         39907         Ordinary Shares           5/09/2016         B         49389         19069         Ordinary Shares	3/10/2016	В	68960	27474	Ordinary Shares
28/09/2016         B         644607         259003         Ordinary Shares           27/09/2016         B         1533841         621819         Ordinary Shares           27/09/2016         B         4097886         1664319         Ordinary Shares           23/09/2016         B         55931         22829         Ordinary Shares           23/09/2016         S         98969         40475         Ordinary Shares           21/09/2016         B         34949         14294         Ordinary Shares           20/09/2016         B         82122         33636         Ordinary Shares           13/09/2016         B         22845         9440         Ordinary Shares           9/09/2016         B         12205         4824         Ordinary Shares           7/09/2016         B         30760         11969         Ordinary Shares           6/09/2016         B         102062         39907         Ordinary Shares           5/09/2016         B         49389         19069         Ordinary Shares	30/09/2016	В	370663	147928	Ordinary Shares
27/09/2016       B       1533841       621819       Ordinary Shares         27/09/2016       B       4097886       1664319       Ordinary Shares         23/09/2016       B       55931       22829       Ordinary Shares         23/09/2016       S       98969       40475       Ordinary Shares         21/09/2016       B       34949       14294       Ordinary Shares         20/09/2016       B       82122       33636       Ordinary Shares         13/09/2016       B       22845       9440       Ordinary Shares         9/09/2016       B       12205       4824       Ordinary Shares         7/09/2016       B       30760       11969       Ordinary Shares         6/09/2016       B       102062       39907       Ordinary Shares         5/09/2016       B       49389       19069       Ordinary Shares	28/09/2016	В	58221	23335	Ordinary Shares
27/09/2016       B       4097886       1664319       Ordinary Shares         23/09/2016       B       55931       22829       Ordinary Shares         23/09/2016       S       98969       40475       Ordinary Shares         21/09/2016       B       34949       14294       Ordinary Shares         20/09/2016       B       82122       33636       Ordinary Shares         13/09/2016       B       22845       9440       Ordinary Shares         9/09/2016       B       12205       4824       Ordinary Shares         7/09/2016       B       30760       11969       Ordinary Shares         6/09/2016       B       102062       39907       Ordinary Shares         5/09/2016       B       49389       19069       Ordinary Shares	28/09/2016	В	644607	259003	Ordinary Shares
23/09/2016       B       55931       22829       Ordinary Shares         23/09/2016       S       98969       40475       Ordinary Shares         21/09/2016       B       34949       14294       Ordinary Shares         20/09/2016       B       82122       33636       Ordinary Shares         13/09/2016       B       22845       9440       Ordinary Shares         9/09/2016       B       12205       4824       Ordinary Shares         7/09/2016       B       30760       11969       Ordinary Shares         6/09/2016       B       102062       39907       Ordinary Shares         5/09/2016       B       49389       19069       Ordinary Shares	27/09/2016	В	1533841	621819	Ordinary Shares
23/09/2016       S       98969       40475       Ordinary Shares         21/09/2016       B       34949       14294       Ordinary Shares         20/09/2016       B       82122       33636       Ordinary Shares         13/09/2016       B       22845       9440       Ordinary Shares         9/09/2016       B       12205       4824       Ordinary Shares         7/09/2016       B       30760       11969       Ordinary Shares         6/09/2016       B       102062       39907       Ordinary Shares         5/09/2016       B       49389       19069       Ordinary Shares	27/09/2016	В	4097886	1664319	Ordinary Shares
21/09/2016       B       34949       14294       Ordinary Shares         20/09/2016       B       82122       33636       Ordinary Shares         13/09/2016       B       22845       9440       Ordinary Shares         9/09/2016       B       12205       4824       Ordinary Shares         7/09/2016       B       30760       11969       Ordinary Shares         6/09/2016       B       102062       39907       Ordinary Shares         5/09/2016       B       49389       19069       Ordinary Shares	23/09/2016	В	55931	22829	Ordinary Shares
20/09/2016         B         82122         33636         Ordinary Shares           13/09/2016         B         22845         9440         Ordinary Shares           9/09/2016         B         12205         4824         Ordinary Shares           7/09/2016         B         30760         11969         Ordinary Shares           6/09/2016         B         102062         39907         Ordinary Shares           5/09/2016         B         49389         19069         Ordinary Shares	23/09/2016	S	98969	40475	Ordinary Shares
13/09/2016         B         22845         9440         Ordinary Shares           9/09/2016         B         12205         4824         Ordinary Shares           7/09/2016         B         30760         11969         Ordinary Shares           6/09/2016         B         102062         39907         Ordinary Shares           5/09/2016         B         49389         19069         Ordinary Shares	21/09/2016	В	34949	14294	Ordinary Shares
9/09/2016         B         12205         4824         Ordinary Shares           7/09/2016         B         30760         11969         Ordinary Shares           6/09/2016         B         102062         39907         Ordinary Shares           5/09/2016         B         49389         19069         Ordinary Shares	20/09/2016	В	82122	33636	Ordinary Shares
7/09/2016         B         30760         11969         Ordinary Shares           6/09/2016         B         102062         39907         Ordinary Shares           5/09/2016         B         49389         19069         Ordinary Shares	13/09/2016	В	22845	9440	Ordinary Shares
6/09/2016         B         102062         39907         Ordinary Shares           5/09/2016         B         49389         19069         Ordinary Shares	9/09/2016	8	12205	4824	Ordinary Shares
5/09/2016 B 49389 19069 Ordinary Shares	7/09/2016	В	30760	11969	Ordinary Shares
	6/09/2016	В	102062	39907	Ordinary Shares
5/09/2016 B 1896468 728878 Ordinary Shares	5/09/2016	В	49389	19069	Ordinary Shares
···	5/09/2016	В	1896468	728878	Ordinary Shares

\_QS Investors

Trade date	Trade	Consideration	Quantity	Class
23/12/2016		376604	153716	Ordinary Shares
16/12/2016	В	18500	7773	Ordinary Shares
15/12/2016	В	49187		Ordinary Shares
1/12/2016	В	64844	22913	Ordinary Shares
7/10/2016	В	26935	9654	Ordinary Shares
23/09/2016	S	24988	8861	Ordinary Shares

## Rare Infrastructure Limited

Traile IIIII dell'actore I				
Trade date	Trade	Consideration	Quantity	Class
29/12/16	Sale	16889	5231	Ordinary Shares
14/12/16	Sale	3942	1413	Ordinary Shares
09/12/16	Şale	6260200	2260000	Ordinary Shares
07/12/16	Şale	5343	1950	Ordinary Shares
02/12/16	Purchase	388149	165198	Ordinary Shares
30/11/16	Purchase	511621	214471	Ordinary Shares
14/11/16	Purchase	210853	97617	Ordinary Shares
07/11/16	Purchase	899	381	Ordinary Shares
03/11/16	Purchase	506352	212753	Ordinary Shares
31/10/16	Purchase	54678	22974	Ordinary Shares
28/10/16	Sale	688337	294161	Ordinary Shares
21/10/16	Purchase	225191	94222	Ordinary Shares
17/10/16	Purchase	60144	25593	Ordinary Shares
14/10/16	Purchase	218186	90911	Ordinary Shares
07/10/16	Purchase	607580	256905	Ordinary Shares
30/09/16	Purchase	83249	33167	Ordinary Shares
23/09/16	Purchase	333675	136194	Ordinary Shares
16/09/16	Purchase	570256	235322	Ordinary Shares
13/09/16	Purchase	749509	309510	Ordinary Shares
09/09/16	Purchase	1158378	459674	Ordinary Shares

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### Annexure C

Holder of relevant interest and Registed holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities affected
Legg Mason Asset Management Australia Limited	Citi	Register and beneficial holder	87,632,700 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	RBC	Register and beneficial holder	11,758,078 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	ввн	Register and beneficial holder	7,074,369 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	BNP	Register and beneficial holder	5,445,277 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	BNYM	Register and beneficial holder	2,449,291 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	NCS	Register and beneficial holder	2,050,204 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	Northern Trust	Register and beneficial holder	419,414 Fully Paid ordinary
QS Investors	State Street	Register and beneficial holder	142,354 Fully Paid ordinary
QS Investors	BNYM	Register and beneficial holder	253,736 Fully Paid ordinary
RARE Infrastructure Limited	JP Morgan	Register and beneficial holder	719,738 Fully Paid ordinary
RARE Infrastructure Limited	HSBC	Register and beneficial holder	5,491,200 Fully Paid ordinary