

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **HENDERSON GROUP LIMITED**

ACN/ARSN **133 992 766**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

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

There was a change in the interests of the Substantial holder on **04 / 01 / 2017**

The previous notice was given to the company on **28 / 10 / 2016**

The previous notice was dated **26 / 10 / 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	154,242,263	13.63%	165,604,501	14.63%

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
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

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
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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
HGG	NSWTC	3,665,151
HGG	PCAEPR	2,507,576
HGG	PCEF	6,016,656
HGG	PEPIC	3,040,685
HGG	PIACT	1,415,683
HGG	PIASSA	2,309,196
HGG	PIAVIV	390,067
HGG	PIAVSU	745,970
HGG	PIBIAS	2,685,629
HGG	PICHR	819,933
HGG	PICISP	7,757,444
HGG	PICLUB	797,858
HGG	PICSRI	110,760
HGG	PIEFM6	4,601,302
HGG	PIFIRS	1,045,284
HGG	PIGESB	5,314,384
HGG	PIGSFP	14,114,734
HGG	PIHEST	3,723,846
HGG	PIICAP	2,484,301
HGG	PIIMPF	422,930
HGG	PIMEDA	1,255,428
HGG	PIMSLC	2,509,881
HGG	PINGSS	1,601,032
HGG	PIPAEQ	357,181
HGG	PIPICF	797,119
HGG	PIRAEO	834,336
HGG	PISINP	4,269,865
HGG	PISMA2	26,200
HGG	PITWUS	1,432,364
HGG	PIVEAF	3,105,151
HGG	PIVISI	974,899
HGG	PIWARX	2,412,331
HGG	PIWGAP	11,163,298
HGG	PIWSPP	6,203,235
HGG	PIWSRP	10,603,710
HGG	PMCBUS	5,851,787
HGG	PMCGSF	3,876,479
HGG	PMISF	20,530,766
HGG	PMSTA	8,124,535
HGG	PMWSC	6,205,728
HGG	T2	7,418,083
HGG	TEL	2,081,704

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIBIAS	HGG	200,000	\$ 783,202.32	\$ 3.91	30/11/2016
PIBIAS	HGG	200,000	\$ 796,222.31	\$ 3.98	29/11/2016
PIBIAS	HGG	100,000	\$ 398,111.16	\$ 3.98	29/11/2016
PIHEST	HGG	41,668	\$ 164,747.48	\$ 3.95	09/12/2016
PIHEST	HGG	164,896	\$ 658,359.96	\$ 3.99	08/12/2016
PIHEST	HGG	45,818	\$ 181,050.25	\$ 3.95	08/12/2016
PIBIAS	HGG	60,000	\$ 241,661.00	\$ 4.02	15/11/2016
PIBIAS	HGG	140,000	\$ 561,653.03	\$ 4.00	15/11/2016
PIWGAP	HGG	342,616	\$ 1,394,532.22	\$ 4.06	03/01/2017
PIGESB	HGG	59,332	\$ 234,561.28	\$ 3.95	09/12/2016
PIGESB	HGG	62,198	\$ 245,748.37	\$ 3.95	08/12/2016
PIGESB	HGG	223,843	\$ 893,610.02	\$ 3.99	08/12/2016
PIGESB	HGG	69,680	\$ 288,172.00	\$ 4.13	23/11/2016
PIAVIV	HGG	3,375	\$ 12,803.90	\$ 3.79	27/10/2016
PIPAEQ	HGG	- 11,025	\$ 43,899.57	\$ 3.99	21/12/2016
PIPAEQ	HGG	- 10,287	\$ 41,084.74	\$ 4.00	12/12/2016
PMWSC	HGG	588,509	\$ 2,304,608.09	\$ 3.91	30/11/2016
PMWSC	HGG	588,216	\$ 2,341,753.52	\$ 3.98	29/11/2016
PMWSC	HGG	294,107	\$ 1,170,872.78	\$ 3.98	29/11/2016
PIPAEQ	HGG	3,224	\$ 12,229.68	\$ 3.79	27/10/2016
PICSRI	HGG	19,552	\$ 75,390.93	\$ 3.85	15/12/2016
PIRAEO	HGG	9,349	\$ 36,964.20	\$ 3.95	09/12/2016
PIRAEO	HGG	11,029	\$ 43,581.20	\$ 3.95	08/12/2016
PIRAEO	HGG	39,690	\$ 158,465.38	\$ 3.99	08/12/2016
PMCBUS	HGG	65,447	\$ 258,765.20	\$ 3.95	09/12/2016
PMCBUS	HGG	70,969	\$ 280,434.67	\$ 3.95	08/12/2016
PCEF	HGG	69,234	\$ 273,707.55	\$ 3.95	09/12/2016
PCEF	HGG	63,028	\$ 249,027.75	\$ 3.95	08/12/2016
PIWGAP	HGG	210,671	\$ 849,212.30	\$ 4.02	28/12/2016
PCEF	HGG	226,831	\$ 905,538.49	\$ 3.99	08/12/2016
PICSRI	HGG	16,372	\$ 67,418.65	\$ 4.11	21/11/2016
PMWSC	HGG	809,138	\$ 3,241,528.20	\$ 4.00	17/11/2016
PMWSC	HGG	680	\$ 2,724.18	\$ 4.00	17/11/2016
PMWSC	HGG	367,989	\$ 1,474,219.13	\$ 4.00	16/11/2016
PMWSC	HGG	176,672	\$ 711,614.21	\$ 4.02	15/11/2016
PMWSC	HGG	412,234	\$ 1,653,886.01	\$ 4.00	15/11/2016
PMWSC	HGG	31,936	\$ 113,547.11	\$ 3.55	10/11/2016
PMWSC	HGG	188,824	\$ 688,035.71	\$ 3.64	10/11/2016
PIIMPF	HGG	3,772	\$ 14,308.41	\$ 3.79	27/10/2016
PIAVSU	HGG	8,308	\$ 32,848.28	\$ 3.95	09/12/2016
PIAVSU	HGG	33,030	\$ 131,874.82	\$ 3.99	08/12/2016
PIAVSU	HGG	9,178	\$ 36,266.95	\$ 3.95	08/12/2016
PITWUS	HGG	15,969	\$ 63,138.44	\$ 3.95	09/12/2016
PMCBUS	HGG	255,411	\$ 1,019,748.06	\$ 3.99	08/12/2016
PITWUS	HGG	17,661	\$ 69,787.61	\$ 3.95	08/12/2016
PITWUS	HGG	63,562	\$ 253,776.17	\$ 3.99	08/12/2016
PIACT	HGG	194,135	\$ 767,573.50	\$ 3.95	09/12/2016

PIRAEO	HGG	86,944	\$	317,111.56	\$	3.64	07/11/2016
PIPICF	HGG	1,095	\$	3,673.89	\$	3.35	09/11/2016
PICISP	HGG	14,549	\$	48,819.57	\$	3.35	09/11/2016
PIWGAP	HGG	94,157	\$	357,167.94	\$	3.79	27/10/2016
PIWSPP	HGG	250,000	\$	958,972.16	\$	3.83	30/11/2016
PIWSPP	HGG	500,000	\$	1,741,573.56	\$	3.48	09/11/2016
TEL	HGG	84,145	\$	332,693.60	\$	3.95	09/12/2016
TEL	HGG	53,964	\$	215,455.42	\$	3.99	08/12/2016
TEL	HGG	14,994	\$	59,248.93	\$	3.95	08/12/2016
PIMSLC	HGG	19,151	\$	75,710.96	\$	3.95	09/12/2016
PIMSLC	HGG	34,600	\$	136,706.87	\$	3.95	08/12/2016
PIMSLC	HGG	124,522	\$	497,107.82	\$	3.99	08/12/2016
PMSTA	HGG	91,222	\$	360,674.73	\$	3.95	09/12/2016
PIWSPP	HGG	250,000	\$	948,330.82	\$	3.79	27/10/2016
PIMEDA	HGG	119,049	\$	466,249.63	\$	3.91	30/11/2016
PIMEDA	HGG	119,255	\$	474,820.80	\$	3.98	29/11/2016
PIMEDA	HGG	59,628	\$	237,412.38	\$	3.98	29/11/2016
PMSTA	HGG	99,061	\$	391,440.46	\$	3.95	08/12/2016
PMSTA	HGG	356,510	\$	1,423,393.59	\$	3.99	08/12/2016
PIMEDA	HGG	137	\$	548.90	\$	4.00	17/11/2016
PIMEDA	HGG	163,714	\$	655,936.51	\$	4.00	17/11/2016
PIMEDA	HGG	73,900	\$	296,087.74	\$	4.00	16/11/2016
PIMEDA	HGG	35,768	\$	144,085.52	\$	4.02	15/11/2016
PIMEDA	HGG	83,459	\$	334,888.28	\$	4.00	15/11/2016
PIVISI	HGG	92,442	\$	362,003.94	\$	3.91	30/11/2016
PIMEDA	HGG	7,355	\$	26,153.34	\$	3.55	10/11/2016
PIMEDA	HGG	38,209	\$	139,241.35	\$	3.64	10/11/2016
PIVISI	HGG	92,529	\$	368,368.27	\$	3.98	29/11/2016
PIVISI	HGG	46,265	\$	184,186.14	\$	3.98	29/11/2016
PIICAP	HGG	21,557	\$	81,772.67	\$	3.79	27/10/2016
PIVISI	HGG	127,148	\$	509,373.96	\$	4.00	17/11/2016
PIVISI	HGG	107	\$	428.65	\$	4.00	17/11/2016
PIVISI	HGG	58,111	\$	232,801.39	\$	4.00	16/11/2016
PIVISI	HGG	27,560	\$	111,008.47	\$	4.02	15/11/2016
PIVISI	HGG	64,307	\$	258,000.18	\$	4.00	15/11/2016
PIVISI	HGG	10,709	\$	38,075.40	\$	3.55	10/11/2016
PIVISI	HGG	29,676	\$	108,133.22	\$	3.64	10/11/2016
PICHR	HGG	- 111,431	\$	451,485.38	\$	4.06	03/01/2017
PICLUB	HGG	8,894	\$	35,161.27	\$	3.95	09/12/2016
PICLUB	HGG	9,726	\$	38,428.06	\$	3.95	08/12/2016
PICLUB	HGG	35,002	\$	139,732.48	\$	3.99	08/12/2016
PCAEPR	HGG	28,044	\$	110,868.28	\$	3.95	09/12/2016
PINGSS	HGG	9,128	\$	36,086.35	\$	3.95	09/12/2016
NSWTC	HGG	40,485	\$	160,070.12	\$	3.95	09/12/2016
PINGSS	HGG	26,974	\$	106,576.04	\$	3.95	08/12/2016
PINGSS	HGG	97,076	\$	387,539.87	\$	3.99	08/12/2016
NSWTC	HGG	45,140	\$	178,371.13	\$	3.95	08/12/2016
NSWTC	HGG	162,453	\$	648,606.10	\$	3.99	08/12/2016
PCAEPR	HGG	30,923	\$	122,178.80	\$	3.95	08/12/2016
PCAEPR	HGG	111,290	\$	444,283.97	\$	3.99	08/12/2016
PIFIRS	HGG	5,489	\$	21,702.48	\$	3.95	09/12/2016
PIFIRS	HGG	51,920	\$	207,294.59	\$	3.99	08/12/2016
PIFIRS	HGG	14,427	\$	57,008.43	\$	3.95	08/12/2016

PIGSFP	HGG	123,915	\$	470,049.65	\$	3.79	27/10/2016
T2	HGG	770,143	\$	2,918,842.00	\$	3.79	27/10/2016