

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Tassal Group Limited

ACN/ARSN 106 067 270

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 02 / 12 / 2016

The previous notice was given to the company on 25 / 05 / 2016

The previous notice was dated 25 / 05 / 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	10,233,819	6.95%	7,644,734	5.09%

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	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER ATTACHED					

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
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 7,644,734	7,644,734

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/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 33, 50 Lonsdale Street Melbourne VIC 3000

Signature

print name

James Spencer

capacity

Senior Analyst

sign here

Date 06/12/16

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Security Name	Trade Description	Trade Date	Settlement Date	Units	Price	Security Code
TASSAL GROUP LTD	OS-SAL	19/08/2016	23/08/2016	-143819	4.17	6710701
TASSAL GROUP LTD	OS-SAL	25/11/2016	25/11/2016	-2360981	3.9713	6710701
TASSAL GROUP LTD	DIV	8/09/2016	29/09/2016	0	0.075	6710701
TASSAL GROUP LTD	ADJUST	30/06/2016	30/06/2016	0	0	6710701
TASSAL GROUP LTD	OS-SAL	21/06/2016	23/06/2016	-40647	4.191	6710701
TASSAL GROUP LTD	OS-SAL	22/06/2016	24/06/2016	-23417	4.1936	6710701
TASSAL GROUP LTD	OS-PUR	29/09/2016	29/09/2016	45324	3.831839	6710701
TASSAL GROUP LTD	ADJUST	30/06/2016	30/06/2016	0	0	6710701
TASSAL GROUP LTD	DIV	8/09/2016	29/09/2016	0	0.075	6710701
TASSAL GROUP LTD	OS-SAL	21/06/2016	23/06/2016	-1098	4.188197	6710701
TASSAL GROUP LTD	OS-SAL	27/10/2016	31/10/2016	-113368	3.9249	6710701
TASSAL GROUP LTD	OS-SAL	28/10/2016	2/11/2016	-43663	3.9021	6710701
TASSAL GROUP LTD	OS-SAL	23/06/2016	27/06/2016	-16608	4.1264	6710701
TASSAL GROUP LTD	OS-SAL	13/07/2016	15/07/2016	-17523	4.2742	6710701
TASSAL GROUP LTD	OS-SAL	13/07/2016	15/07/2016	-5560	4.3115	6710701
TASSAL GROUP LTD	OS-SAL	7/11/2016	7/11/2016	-1479292	3.97403	6710701
TASSAL GROUP LTD	ADJUST	30/06/2016	30/06/2016	0	0	6710701
TASSAL GROUP LTD	OS-SAL	14/07/2016	18/07/2016	-38607	4.1983	6710701
TASSAL GROUP LTD	OS-SAL	12/07/2016	14/07/2016	-33822	4.3328	6710701
TASSAL GROUP LTD	OS-SAL	22/06/2016	24/06/2016	-18683	4.1769	6710701
TASSAL GROUP LTD	OS-SAL	21/06/2016	23/06/2016	-26364	4.196	6710701
TASSAL GROUP LTD	OS-SAL	31/10/2016	3/11/2016	-29073	3.8478	6710701
TASSAL GROUP LTD	OS-SAL	26/10/2016	28/10/2016	-72232	3.9431	6710701
TASSAL GROUP LTD	DIV	8/09/2016	29/09/2016	0	0.075	6710701
TASSAL GROUP LTD	OS-SAL	24/06/2016	28/06/2016	-6895	3.9926	6710701
TASSAL GROUP LTD	OS-PUR	23/05/2016	25/05/2016	113000	3.9923	6710701
TASSAL GROUP LTD	OS-PUR	25/05/2016	27/05/2016	100000	4.1279	6710701
TASSAL GROUP LTD	OS-PUR	24/05/2016	26/05/2016	57000	4.0037	6710701
TASSAL GROUP LTD	OS-SAL	6/06/2016	6/06/2016	-557457	4.006677	6710701

TASSAL GROUP LTD	OS-PUR	1/06/2016	3/06/2016	1050	4.09	6710701
TASSAL GROUP LTD	OS-PUR	22/07/2016	26/07/2016	400	4.035	6710701
TASSAL GROUP LTD	OS-SAL	18/08/2016	22/08/2016	-1381	3.911999	6710701
TASSAL GROUP LTD	OS-PUR	22/09/2016	26/09/2016	730	3.97	6710701
TASSAL GROUP LTD	OS-SAL	29/09/2016	4/10/2016	-2500	4.04	6710701
TASSAL GROUP LTD	OS-SAL	27/10/2016	31/10/2016	-2400	3.935	6710701
TASSAL GROUP LTD	OS-PUR	31/10/2016	3/11/2016	1288	3.84	6710701
TASSAL GROUP LTD	OS-SAL	15/11/2016	17/11/2016	-1990	3.745	6710701
TASSAL GROUP LTD	OS-PUR	17/11/2016	21/11/2016	400	3.75	6710701
TASSAL GROUP LTD	OS-PUR	4/08/2016	8/08/2016	9810	4.06	6710701
TASSAL GROUP LTD	DIV	8/09/2016	29/09/2016	0	0.075	6710701
TASSAL GROUP LTD	OS-PUR	8/09/2016	12/09/2016	870	3.92	6710701
TASSAL GROUP LTD	OS-SAL	22/09/2016	26/09/2016	-469	3.95339	6710701
TASSAL GROUP LTD	OS-PUR	29/09/2016	29/09/2016	1465	3.833959	6710701
TASSAL GROUP LTD	OS-PUR	5/10/2016	7/10/2016	600	4.04	6710701
TASSAL GROUP LTD	OS-SAL	8/11/2016	10/11/2016	-24	3.75	6710701
TASSAL GROUP LTD	OS-PUR	7/06/2016	9/06/2016	2000	4.18	6710701
TASSAL GROUP LTD	OS-PUR	14/06/2016	16/06/2016	730	4.14	6710701
TASSAL GROUP LTD	OS-SAL	4/07/2016	6/07/2016	-1000	4.0926	6710701
TASSAL GROUP LTD	OS-SAL	12/07/2016	14/07/2016	-12047	4.3216	6710701
TASSAL GROUP LTD	OS-PUR	18/08/2016	22/08/2016	1000	3.95	6710701
TASSAL GROUP LTD	OS-PUR	13/09/2016	15/09/2016	396	3.91	6710701
TASSAL GROUP LTD	OS-PUR	23/09/2016	27/09/2016	1234	4.05	6710701
TASSAL GROUP LTD	OS-PUR	7/11/2016	9/11/2016	1000	3.77	6710701
TASSAL GROUP LTD	OS-PUR	9/11/2016	11/11/2016	600	3.7256	6710701
TASSAL GROUP LTD	OS-SAL	18/07/2016	20/07/2016	-1000	4.01	6710701
TASSAL GROUP LTD	OS-PUR	22/08/2016	24/08/2016	2660	4.263158	6710701
TASSAL GROUP LTD	OS-PUR	29/09/2016	4/10/2016	500	4.07	6710701
TASSAL GROUP LTD	OS-SAL	5/10/2016	7/10/2016	-1234	3.98	6710701
TASSAL GROUP LTD	OS-SAL	2/11/2016	4/11/2016	-1500	3.7313	6710701
TASSAL GROUP LTD	OS-PUR	24/11/2016	28/11/2016	2500	3.815	6710701

TASSAL GROUP LTD	OS-PUR	24/06/2016	28/06/2016	10101	3.9734	6710701
TASSAL GROUP LTD	OS-SAL	30/06/2016	4/07/2016	-3100	3.9582	6710701
TASSAL GROUP LTD	OS-PUR	28/07/2016	2/08/2016	3658	4.1	6710701
TASSAL GROUP LTD	OS-SAL	12/09/2016	14/09/2016	-3454	3.892762	6710701
TASSAL GROUP LTD	OS-PUR	12/09/2016	14/09/2016	1000	3.91	6710701
TASSAL GROUP LTD	OS-PUR	18/10/2016	20/10/2016	500	3.91	6710701
TASSAL GROUP LTD	OS-SAL	7/11/2016	9/11/2016	-519	3.8	6710701
TASSAL GROUP LTD	OS-PUR	28/06/2016	30/06/2016	1259	3.97	6710701
TASSAL GROUP LTD	OS-SAL	15/07/2016	19/07/2016	-395	4.056405	6710701
TASSAL GROUP LTD	OS-SAL	25/05/2016	27/05/2016	-6500	4.134615	6710701
TASSAL GROUP LTD	OS-PUR	24/05/2016	26/05/2016	11247	4.0097	6710701
TASSAL GROUP LTD	OS-SAL	27/06/2016	29/06/2016	-10101	4.03	6710701
TASSAL GROUP LTD	OS-SAL	7/07/2016	11/07/2016	-2500	4.19	6710701
TASSAL GROUP LTD	OS-SAL	5/08/2016	9/08/2016	-800	4.0736	6710701
TASSAL GROUP LTD	OS-SAL	1/09/2016	5/09/2016	-3658	4.12	6710701
TASSAL GROUP LTD	OS-SAL	28/09/2016	30/09/2016	-1850	4.05	6710701
TASSAL GROUP LTD	OS-PUR	10/10/2016	12/10/2016	441	4.08	6710701
TASSAL GROUP LTD	OS-PUR	17/10/2016	19/10/2016	1350	3.91	6710701
TASSAL GROUP LTD	OS-SAL	28/10/2016	2/11/2016	-10000	3.93	6710701
TASSAL GROUP LTD	OS-SAL	1/11/2016	3/11/2016	-4352	3.747022	6710701
TASSAL GROUP LTD	OS-PUR	2/11/2016	4/11/2016	459	3.7	6710701
TASSAL GROUP LTD	OS-SAL	21/06/2016	23/06/2016	-400	4.19	6710701
TASSAL GROUP LTD	OS-SAL	5/07/2016	7/07/2016	-500	4.1204	6710701
TASSAL GROUP LTD	ADJUST	30/06/2016	30/06/2016	0	0	6710701
TASSAL GROUP LTD	OS-PUR	3/08/2016	5/08/2016	635	4.09	6710701
TASSAL GROUP LTD	OS-PUR	5/08/2016	9/08/2016	1000	4.11	6710701
TASSAL GROUP LTD	OS-SAL	15/09/2016	19/09/2016	-400	3.9	6710701
TASSAL GROUP LTD	OS-SAL	26/09/2016	28/09/2016	-600	4.0632	6710701
TASSAL GROUP LTD	OS-PUR	15/11/2016	17/11/2016	1500	3.75	6710701
TASSAL GROUP LTD	DIV	8/09/2016	29/09/2016	0	0.075	6710701
TASSAL GROUP LTD	OS-SAL	4/10/2016	6/10/2016	-12245	4.0694	6710701

TASSAL GROUP LTD	OS-SAL	22/06/2016	24/06/2016	-23017	4.1675	6710701
TASSAL GROUP LTD	ADJUST	30/06/2016	30/06/2016	0	0	6710701
TASSAL GROUP LTD	OS-PUR	1/08/2016	3/08/2016	2188	4.148999	6710701
TASSAL GROUP LTD	OS-PUR	18/07/2016	20/07/2016	3733	4.0518	6710701
TASSAL GROUP LTD	OS-SAL	1/12/2016	5/12/2016	-1509257	3.8401	6710701
TASSAL GROUP LTD	OS-SAL	29/11/2016	1/12/2016	-227662	3.822	6710701
TASSAL GROUP LTD	OS-SAL	30/11/2016	2/12/2016	-624062	3.8169	6710701
TASSAL GROUP LTD	OS-PUR	25/11/2016	25/11/2016	2360981	3.9713	6710701
TASSAL GROUP LTD	OS-SAL	26/05/2016	26/05/2016	-771548	3.886398	6710701
TASSAL GROUP LTD	ADJUST	30/06/2016	30/06/2016	0	0	6710701
TASSAL GROUP LTD	DIV	8/09/2016	29/09/2016	0	0.075	6710701
TASSAL GROUP LTD	OS-PUR	6/06/2016	6/06/2016	557457	4.006677	6710701
TASSAL GROUP LTD	OS-PUR	15/06/2016	17/06/2016	69395	4.2027	6710701
TASSAL GROUP LTD	OS-PUR	29/09/2016	29/09/2016	12269	3.831926	6710701
TASSAL GROUP LTD	DIV	8/09/2016	29/09/2016	0	0.075	6710701
TASSAL GROUP LTD	OS-PUR	26/05/2016	26/05/2016	771548	3.886398	6710701
TASSAL GROUP LTD	ADJUST	30/06/2016	30/06/2016	0	0	6710701
TASSAL GROUP LTD	OS-PUR	7/11/2016	7/11/2016	1479292	3.97403	6710701
TASSAL GROUP LTD	OS-PUR	29/09/2016	29/09/2016	46419	3.831807	6710701