# Form 605 Corporations Act 2001 Section 671B

## Notice of Ceasing to be a Substantial Holder

To: <u>Asaleo Care Ltd</u> ACN/ARSN:

# 1. Details of substantial holder (s)

Name: FMR LLC and the entities listed in Annexure A ("FMR") ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on
The previous notice was given to the company on
The previous notice was dated

21 January 2015
23 January 2015
23 January 2015

## 2. 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:

	g		Consideration given in relation to change (7)	Class & No. of securities affected	Person's votes affected	
Date of Change	Person whose relevant interest changed	Nature of change (6)	AUD \$	Common stock	Common stock	
7/11/2014	FMR	BUY	1.79	2,585,051	2,585,051	
7/11/2014	FMR	BUY	1.79	400,935	400,935	
7/11/2014	FMR	BUY	1.79	27,450	27,450	
7/31/2014	FMR	SELL	1.77	94,175	94,175	
7/31/2014	FMR	SELL	1.77	3,493	3,493	
7/31/2014	FMR	SELL	1.77	30,072	30,072	
8/1/2014	FMR	SELL	1.77	415,435	415,435	
8/1/2014	FMR	SELL	1.77	14,998	14,998	
8/1/2014	FMR	SELL	1.77	129,105	129,105	
8/14/2014	FMR	BUY	1.88	84,157	84,157	
8/15/2014	FMR	BUY	1.86	949	949	
8/27/2014	FMR	SELL	1.98	71,788	71,788	
8/27/2014	FMR	SELL	1.98	11,209	11,209	
8/27/2014	FMR	SELL	1.98	93,442	93,442	
8/28/2014	FMR	SELL	2.01	216,688	216,688	
9/10/2014	FMR	SELL	2.03	36,702	36,702	
9/10/2014	FMR	SELL	2.03	690	690	
9/10/2014	FMR	SELL	2.03	283	283	

9/10/2014	FMR	SELL	2.03	1,410	1,410
9/10/2014	FMR	SELL	2.03	11,888	11,888
9/12/2014	FMR	BUY	2.06	191,945	191,945
9/12/2014	FMR	SELL	2.04	2,687	2,687
9/12/2014	FMR	SELL	2.04	140,815	140,815
9/12/2014	FMR	SELL	2.04	529	529
9/12/2014	FMR	SELL	2.04	27,759	27,759
9/12/2014	FMR	SELL	2.04	176	176
9/12/2014	FMR	SELL	2.04	9,211	9,211
9/26/2014	FMR	BUY	1.90	295,306	295,306
9/26/2014	FMR	BUY	1.90	295,305	295,305
9/3/2014	FMR	SELL	2.08	209	209
9/8/2014	FMR	SELL	2.04	242,317	242,317
9/8/2014	FMR	SELL	2.04	9,310	9,310
9/8/2014	FMR	SELL	2.04	78,490	78,490
9/9/2014	FMR	SELL	2.01	205,613	205,613
9/9/2014	FMR	SELL	2.01	7,901	7,901
9/9/2014	FMR	SELL	2.01	66,603	66,603
1/16/2015	FMR	Transition SELL	1.65	202,470	202,470
1/16/2015	FMR	Transition BUY	1.65	202,470	202,470
1/19/2015	FMR	SELL	1.64	49	49
1/19/2015	FMR	SELL	1.64	3,525	3,525
1/19/2015	FMR	SELL	1.64	25,418	25,418
1/19/2015	FMR	SELL	1.64	403,592	403,592
1/19/2015	FMR	SELL	1.64	5,644	5,644
1/19/2015	FMR	SELL	1.64	1,651	1,651
1/19/2015	FMR	SELL	1.64	367	367
1/19/2015	FMR	SELL	1.64	26,216	26,216
1/20/2015	FMR	SELL	1.62	4,271	4,271
1/20/2015	FMR	SELL	1.62	13,565	13,565
1/20/2015	FMR	SELL	1.62	2,935	2,935
1/20/2015	FMR	SELL	1.62	336,070	336,070
1/20/2015	FMR	SELL	1.62	488,967	488,967
1/20/2015	FMR	SELL	1.62	1,553,119	1,553,119
1/20/2015	FMR	SELL	1.62	21,830	21,830
1/20/2015	FMR	SELL	1.62	31,762	31,762
1/20/2015	FMR	SELL	1.62	100,886	100,886
1/21/2015	FMR	SELL	1.67	2,213	2,213
1/21/2015	FMR	SELL	1.66	3,335	3,335
1/21/2015	FMR	SELL	1.67	253,357	253,357
1/21/2015	FMR	SELL	1.66	381,861	381,861
1/21/2015	FMR	SELL	1.67	16,457	16,457
1/21/2015	FMR	SELL	1.66	24,804	24,804
				Market Buy	,

 Market Buy
 3,881,098

 Market Sell
 5,624,892

 Transition Buy
 202,470

 Transition Sell
 202,470

 Overall decrease
 1,743,794

#### 3. Resulting interest

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	29,541,984	29,541,984	4.90%

# 4. 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	Nature of association
ACN/ARSN	
(if applicable)	
N/A	

#### 5. Addresses

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

Refer to Annexure A		

Sign Here:\_\_

Dated: 23 January 2015

**Kelvin Lo** 

**Head of Regulatory Reporting, Asia Pacific** 

Duly authorized under Powers of Attorney on behalf of FMR LLC

#### Annexure A

Name	Address	Registered Holder of Securities	Nature of relevant interest	Total
FIDELITY MANAGEMENT & RESEARCH (U.K.) INC.		JPMORGAN CHASE BANK	Investment Discretion/ Voting Power	9,148,668
		NORTHERN TRUST CO (C)	Investment Discretion/ Voting Power	19,758,617
		BROWN BROTHERS HARRIMAN AN	Investment Discretion/ Voting Power	172,577
FMR CO., INC	245 Summer Street, Boston, MA 02210	STATE STREET BANK AND TRICO	Investment Discretion/ Voting Power	462,122