# Form 604

Corporations Law Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme GENTRACK GROUP LIMITED

ACN/ARSN

#### 1. Details of substantial holder (1)

lame PERPETUAL LIMITED and subsidiaries

ACN (if applicable) 000 431 827

There was a change in the interests of the

Substantial holder on \_\_13\_ /\_08\_ /\_2015\_\_

The previous notice was given to the company on \_\_17\_\_/\_06\_\_/\_2015\_\_

The previous notice was dated \_\_15\_ /\_06\_ /\_2015\_\_

#### 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                | 8,942,693       | 12.30%           | 10,542,693     | 14.50%           |
|                         |                 |                  |                |                  |

#### 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<br>given in relation<br>to change (7) | Class and<br>number of<br>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<br>to be registered<br>as holder (8) | Nature of relevant interest (6) | Class and<br>number of<br>securities | Person's votes |
|-----------------------------|---------------------------------|------------------------------------------------------|---------------------------------|--------------------------------------|----------------|
|                             | Refer annexure 1 & 2            |                                                      |                                 |                                      |                |
|                             |                                 |                                                      |                                 |                                      |                |
|                             |                                 |                                                      |                                 |                                      |                |

| 5. | GHAHU | 25 III 45 | sociation |
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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 |
|------------------------------|-----------------------|
| Refer to Annexure 1          |                       |
|                              |                       |

#### 6. Addresses

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

| Name                | Address |
|---------------------|---------|
| Refer to Annexure 1 |         |
|                     |         |

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Print name GLENDA CHARLES

Capacity DEPUTY COMPANY SECRETARY

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<br>ACF: PIML (Select Investments)<br>RBC Dexia Investor Services Australia Pty Limited<br>GPO Box 5430 Sydney NSW 2001            | RBC Investor Services Australia Nominees Pty Limited <piselect>  GPO Box 5430, Sydney NSW 2001</piselect>          |
| PCEF           | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual's Wholesale Concentrated Equity Fund<br>Account Code: PICEF<br>GPO Box 5430 Sydney NSW 2001                     | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PIBIAS         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Pure Value Share Fund<br>Account Code: PIBIAS<br>GPO Box 5430 Sydney NSW 2001                                   | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PIDGPF         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Dynamic Global Property Fund<br>Account Code: PIDGPF<br>GPO Box 5430 Sydney NSW 2001                            | RBC Investor Services Australia Nominees Pty Limited <picredit>  GPO Box 5430 Sydney NSW 2001</picredit>           |
| PIGPVF         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual's Pure Value 2 Share Fund<br>Account Code: PIGPVF<br>GPO Box 5430 Sydney NSW 2001                               | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PIGSFP         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual's Australian Share Fund<br>Account Code: PIGSFP<br>GPO Box 5430 Sydney NSW 2001                                 | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| 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<br>A/C&gt;<br/>GPO Box 5430 Sydney NSW 2001</piic<br>   |
| PMISF          | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual's Industrial Share Fund<br>Account Code: PMISF<br>GPO Box 5430 Sydney NSW 2001                                  | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PIRAF          | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Resources Fund<br>Account code: PIRAF<br>GPO Box 5430 Sydney NSW 2001                                           | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| 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</piic>          |
| PISMA1         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: SMA Equity Imputation Portfolio<br>Account Code: PISMA1<br>GPO Box 5430 Sydney NSW 2001                                   | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PISMA2         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: SMA Capital Accumulation Portfolio<br>Account Code: PISMA2<br>GPO Box 5430 Sydney NSW 2001                                | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| 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<br>Level 16 Chifley Tower<br>2 Chifley Square<br>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<br>Level 16, Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000                              |

| PIWJPI | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual JF Wholesale Prop Income Fund<br>Account Code: PIWJPI<br>GPO Box 5430 Sydney NSW 2001                        | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| PIWMCX | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Pure Microcap Pool<br>Account Code: PIWMCX<br>GPO Box 5430 Sydney NSW 2001                                   | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" credit=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PIWEYX | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Pure Equity Yield Pool<br>Account Code: PIWEYX<br>GPO Box 5430 Sydney NSW 2001                               | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" credit=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| 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<br>Level 16 Chifley Tower<br>2 Chifley Square<br>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<br>Level 16 Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000                              |
| PIWSRP | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Wholesael Ethical Fund<br>Account Code: PIWSRP<br>GPO Box 5430 Sydney NSW 2001                               | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PMWSC  | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Wholesale Smaller Company Fund<br>Account Code: PIWSCS<br>GPO Box 5430 Sydney NSW 2001                       | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PPSF   | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Wholesale Property Securities Fund<br>Account Code: PPSF<br>GPO Box 5430 Sydney NSW 2001                     | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PISTIF | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Pure Credit Alpha Fund<br>Account Code: PISTIF<br>GPO Box 5430 Sydney NSW 2001                               | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>     |
| PIPAEQ | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Trust Company Australian Share Fund<br>Account Code: PIPAEQ<br>GPO Box 5430 Sydney NSW 2001                            | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" credit=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PIIMPF | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Trust Company Share Imputation Fund<br>Account Code: PIIMPF<br>GPO Box 5430 Sydney NSW 2001                            | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" credit=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |
| PIPICF | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Trust Company Income Fund<br>Account Code: PIPICF<br>GPO Box 5430 Sydney NSW 2001                                      | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>     |
| PIDVPF | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Trust Company Diversified Property Fund<br>Account Code: PIDVPF<br>GPO Box 5430 Sydney NSW 2001                        | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>     |

#### Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

| ALL 'SS' CODES | RBC Investor Services Australia Nominees Pty Ltd  | RBC Investor Services Australia Nominees Pty Ltd  |
|----------------|---------------------------------------------------|---------------------------------------------------|
|                | ACF: PIML (Select Super)                          | ACF: PIML (Select Super)                          |
| ALL SS CODES   | RBC Dexia Investor Services Australia Pty Limited | RBC Dexia Investor Services Australia Pty Limited |
|                | GPO Box 5430 Sydney NSW 2001                      | GPO Box 5430 Sydney NSW 2001                      |

| INTERNAL CODE | ACCOUNT DETAILS                                                                                                                                                                                    | REGISTRATION DETAILS                                                                                             |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| PEPIC         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Equity Investment Company Ltd<br>Account Code: PEPIC<br>GPO Box 5430 Sydney NSW 2001                                            | RBC Investor Services Australia Nominees Pty Ltd<br><bkcust a="" c=""><br/>GPO Box 5430 Sydney NSW 2001</bkcust> |
| 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<br>GPO Box 764G<br>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<br>P.O. Box R209 Royal Exchange<br>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<br>GPO Box 5302<br>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<br>PO Box 1406<br>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<br>PO Box R209 Royal Exchange<br>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<br>PO Box R209 Royal Exchange<br>NSW 1225                                           |
| PICLUB        | National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001                                     | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                                   |
| PIEFM6        | BNP Paribas Nominees Pty Ltd<br>ACF: EFM Australian Share Fund 6<br>Account Code: 1140429625S<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001          | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225                                           |
| PIFIRS        | National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001                                | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                                   |
| 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<br>Locked Bag 20049<br>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<br>PO Box R209 Royal Exchange<br>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<br>Level 13 580 George St<br>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<br>Level 13 580 George St<br>Sydney NSW 2000                           |
| PITWUS        | National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001                                           | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                                   |

| PIVISI | National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001                                         | National Nominees Pty Ltd<br>PO Box 1406<br>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<br>Locked Bag 20049<br>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<br>GPO Box 764G<br>Melbourne VIC 3001               |
| PMCPSF | 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<br>GPO Box 764G<br>Melbourne VIC 3001               |
| PIAUST | JPMorgan Nominees Australia Limited<br>ACF: Australian Super Ethical SRI Fund<br>Account Code: 36018<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001       | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>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<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| PIMSLC | BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000                      | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225        |
| Т2     | Perpetual Trustee Company Limited<br>(Private Client Division)                                                                                                                                         | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001             |
| Т3     | The Trust Company Limited<br>(Personal Client Services)                                                                                                                                                | The Trust Company Limited<br>GPO Box 4270 Sydney NSW 2001                     |
| T4     | Perpetual Trustees Queensland Limited<br>(Private Client Division)                                                                                                                                     | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001             |
| Т6     | Perpetual Trustees WA Limited<br>(Private Client Division)                                                                                                                                             | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001             |
| Т7     | Perpetual Trustee Company Canberra Limited<br>(Private Client Division)                                                                                                                                | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001             |
| TEL    | National Nominees Pty Ltd  ACF: Telstra Superannuation Pty Limited  Account Code: TSPPAE  C/- RBC Investor Services Australia nominees Pty Limited  GPO Box 5430 Sydney NSW 2001                       | National Nominees Pty Ltd<br>PO Box 1406<br>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<br>PO Box 1406<br>Melbourne VIC 3001                |
| PICATH | National Nominees Pty Ltd  ACF: CATHOLIC SUPER FUND PTY LTD  Account Code: CDPRDE  C/- RBC Investor Services Australia Nominees Pty Limited  GPO Box 5430 Sydney NSW 2001                              | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                |

| PIHEAL | JPMorgan Nominees Australia Limited<br>ACF: HEALTH SUPER PTY LTD<br>Account Code: PIHEAL<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                   | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001                                      |  |  |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--|--|
| PILGSS | JPMorgan Nominees Australia Limited<br>ACF: HEST Australia Limited<br>Account Code: 56566<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2002                                  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>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<br>Locked Bag 20049<br>Melbourne VIC 3001                                      |  |  |
| PIPAEQ | National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code: TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001     | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                                     |  |  |
| PIIMPF | National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code: TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001     | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                                     |  |  |
| PIPICF | National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code: TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001               | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                                     |  |  |
| PIDVPF | National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code: TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001 | National Nominees Pty Ltd<br>PO Box 1406<br>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<br>Locked Bag 20049<br>Melbourne VIC 3001                                      |  |  |
| PMHOST | JPMorgan Nominees Australia Limited<br>ACF: Host - Plus Pty Ltd<br>Account Code: PIHOST<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                              | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>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<br>Level 16 Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000                              |  |  |
| QITE2  | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Quantitative Investments TE 2 Equity Fund<br>Account Code: PIQTE2<br>GPO Box 5430 Sydney NSW 2001                                                             | RBC Investor Services Australia Nominees Pty Ltd<br><pi a="" c="" pooled=""><br/>GPO Box 5430 Sydney NSW 2001</pi> |  |  |

Perpetual Limited GPO BOX 4172 Sydney NSW 2001

## **ANNEXURE 2**

# PRESENT RELEVANT INTERESTS

| ASXCode | Portfolio | Holding   |  |  |
|---------|-----------|-----------|--|--|
| GTK     | PIWMCX    | 3,802,439 |  |  |
| GTK     | PIBIAS    | 6,740,254 |  |  |

## **ANNEXURE 3**

## **CHANGES IN RELEVANT INTERESTS**

| Account | Security | Volume  | Value |              | Price | AsAtDate |            |
|---------|----------|---------|-------|--------------|-------|----------|------------|
| PIWMCX  | GTK      | 51,860  | \$    | 94,530.32    | \$    | 1.82     | 07/08/2015 |
| PIBIAS  | GTK      | 148,140 | \$    | 270,029.33   | \$    | 1.82     | 07/08/2015 |
| PIWMCX  | GTK      | 300,000 | \$    | 538,606.84   | \$    | 1.79     | 13/08/2015 |
| PIBIAS  | GTK      | 700,000 | \$    | 1,256,749.28 | \$    | 1.79     | 13/08/2015 |
| PIWMCX  | GTK      | 400,000 | \$    | 740,188.62   | \$    | 1.85     | 03/08/2015 |