

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **GOODMAN FIELDER LIMITED**

ACN/ARSN **116 399 430**

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

Name **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of the Substantial holder on 15 / 10 / 2014

The previous notice was given to the company on 19 / 09 / 2014

The previous notice was dated 17 / 09 / 2014

### 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)
<b>Ordinary</b>	<b>199,223,705</b>	<b>10.19%</b>	<b>229,515,875</b>	<b>11.74%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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
Refer to Annexure 1	

## 6. Addresses

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

Name	Address
Refer to Annexure 1	

**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**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: PCEF 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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	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
<b>PIWEYX</b>	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
<b>PIWARX</b>	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
<b>PIWSPP</b>	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
<b>PIWSRP</b>	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
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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

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

<b>ALL 'SS' CODES</b>	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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

<b>PIAVIV</b>	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
<b>PIACSR</b>	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
<b>PIAVSU</b>	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
<b>PICLUB</b>	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 PO Box 1406 Melbourne VIC 3001
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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 PO Box 1406 Melbourne VIC 3001
<b>PIHEST</b>	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
<b>PIMEDA</b>	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
<b>PINGSS</b>	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
<b>PIRAEO</b>	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
<b>PITWUS</b>	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 PO Box 1406 Melbourne VIC 3001
<b>PIVISI</b>	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 PO Box 1406 Melbourne VIC 3001
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPSP</b>	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

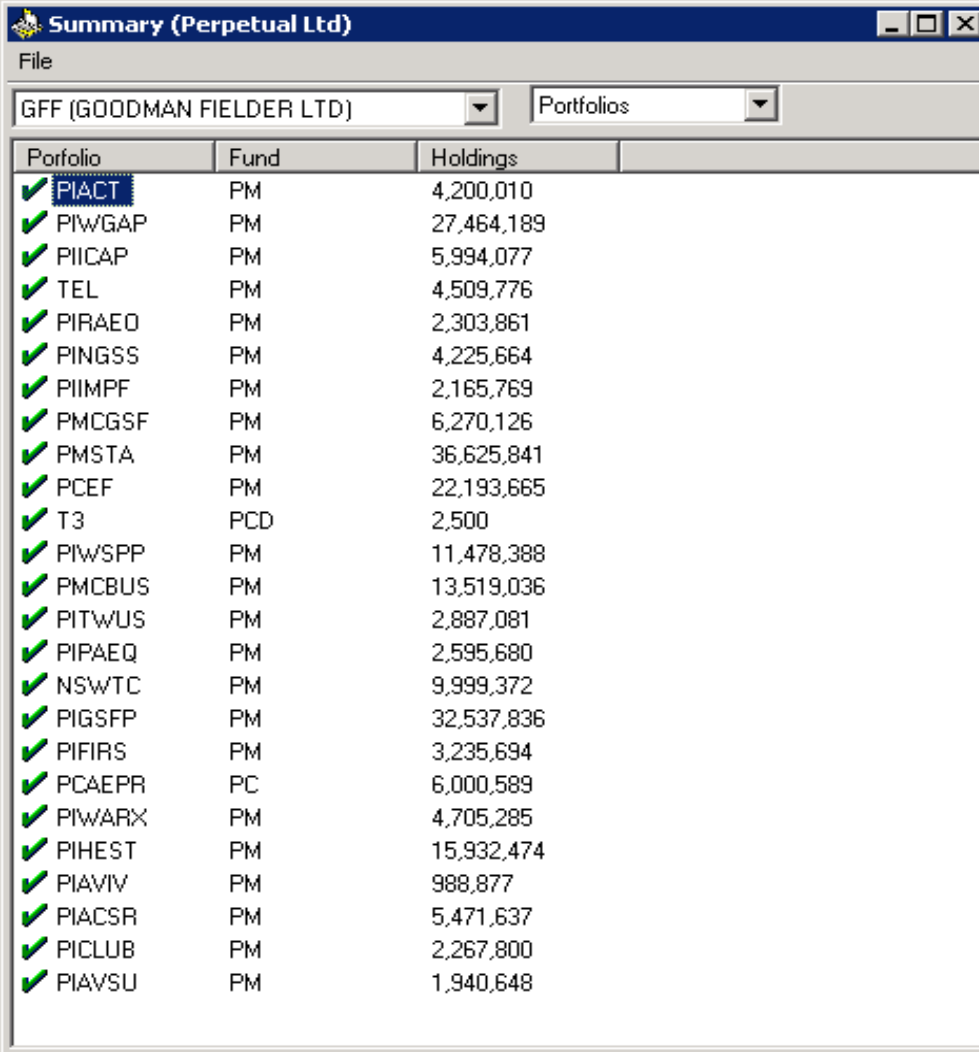
<b>PIAUST</b>	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMSTA</b>	JPMorgan Nominees Australia 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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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 PO Box 1406 Melbourne VIC 3001
<b>PIVICS</b>	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
<b>PICATH</b>	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
<b>PIHEAL</b>	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
<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PIPAEQ</b>	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 PO Box 1406 Melbourne VIC 3001
<b>PIIMPF</b>	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 PO Box 1406 Melbourne VIC 3001

<b>PIPICF</b>	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 PO Box 1406 Melbourne VIC 3001
<b>PIDVPP</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPP C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PISTCF</b>	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
<b>PMHOST</b>	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
<b>PIWQLS</b>	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
<b>QITE2</b>	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 <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



The screenshot shows a software window titled "Summary (Perpetual Ltd)" with a menu bar containing "File". Below the menu bar, there are two dropdown menus: "GFF (GOODMAN FIELDER LTD)" and "Portfolios". The main area of the window displays a table with three columns: "Porfolio", "Fund", and "Holdings". Each row in the table starts with a green checkmark icon. The table lists 25 different portfolios, each with its corresponding fund type and the number of holdings.

Porfolio	Fund	Holdings
✓ PIACT	PM	4,200,010
✓ PIWGAP	PM	27,464,189
✓ PIICAP	PM	5,994,077
✓ TEL	PM	4,509,776
✓ PIRAEO	PM	2,303,861
✓ PINGSS	PM	4,225,664
✓ PIIMPF	PM	2,165,769
✓ PMCGSF	PM	6,270,126
✓ PMSTA	PM	36,625,841
✓ PCEF	PM	22,193,665
✓ T3	PCD	2,500
✓ PIWSPP	PM	11,478,388
✓ PMCBUS	PM	13,519,036
✓ PITWUS	PM	2,887,081
✓ PIPAEQ	PM	2,595,680
✓ NSWTC	PM	9,999,372
✓ PIGSFP	PM	32,537,836
✓ PIFIRS	PM	3,235,694
✓ PCAEPR	PC	6,000,589
✓ PIWARX	PM	4,705,285
✓ PIHEST	PM	15,932,474
✓ PIAVIV	PM	988,877
✓ PIACSR	PM	5,471,637
✓ PICLUB	PM	2,267,800
✓ PIAVSU	PM	1,940,648



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
NSWTC	GFF	567,892	355,713	\$ 0.63	15/10/2014
NSWTC	GFF	85,662	53,657	\$ 0.63	14/10/2014
NSWTC	GFF	199,807	125,154	\$ 0.63	13/10/2014
NSWTC	GFF	77,185	47,934	\$ 0.62	24/09/2014
NSWTC	GFF	36,096	22,416	\$ 0.62	23/09/2014
NSWTC	GFF	133,122	82,672	\$ 0.62	22/09/2014
NSWTC	GFF	55,530	34,207	\$ 0.62	18/09/2014
PCAEPR	GFF	341,757	214,036	\$ 0.63	15/10/2014
PCAEPR	GFF	50,848	31,845	\$ 0.63	14/10/2014
PCAEPR	GFF	119,403	74,780	\$ 0.63	13/10/2014
PCAEPR	GFF	46,883	29,112	\$ 0.62	24/09/2014
PCAEPR	GFF	20,734	12,875	\$ 0.62	23/09/2014
PCAEPR	GFF	80,359	49,899	\$ 0.62	22/09/2014
PCAEPR	GFF	31,965	19,689	\$ 0.62	18/09/2014
PCEF	GFF	1,257,734	787,695	\$ 0.63	15/10/2014
PCEF	GFF	182,516	114,306	\$ 0.63	14/10/2014
PCEF	GFF	455,895	285,519	\$ 0.63	13/10/2014
PCEF	GFF	84,959	52,756	\$ 0.62	23/09/2014
PCEF	GFF	296,164	183,904	\$ 0.62	22/09/2014
PCEF	GFF	9,347	5,757	\$ 0.62	19/09/2014
PCEF	GFF	128,619	79,222	\$ 0.62	18/09/2014
PIACSR	GFF	308,525	193,223	\$ 0.63	15/10/2014
PIACSR	GFF	113,335	70,980	\$ 0.63	14/10/2014
PIACSR	GFF	85,412	53,492	\$ 0.63	13/10/2014
PIACSR	GFF	921,115	575,697	\$ 0.63	13/10/2014
PIACSR	GFF	34,060	21,150	\$ 0.62	24/09/2014
PIACSR	GFF	15,928	9,891	\$ 0.62	23/09/2014
PIACSR	GFF	58,779	36,499	\$ 0.62	22/09/2014
PIACSR	GFF	24,453	15,062	\$ 0.62	18/09/2014
PIACT	GFF	231,593	145,064	\$ 0.63	15/10/2014
PIACT	GFF	41,514	25,781	\$ 0.62	24/09/2014
PIACT	GFF	3,305	2,052	\$ 0.62	23/09/2014
PIACT	GFF	49,379	30,665	\$ 0.62	22/09/2014
PIACT	GFF	25,414	15,655	\$ 0.62	18/09/2014
PIAVIV	GFF	65,028	40,732	\$ 0.63	15/10/2014
PIAVIV	GFF	24,029	15,051	\$ 0.63	14/10/2014
PIAVIV	GFF	19,619	12,289	\$ 0.63	13/10/2014
PIAVIV	GFF	3,812	2,367	\$ 0.62	24/09/2014
PIAVIV	GFF	6,653	4,132	\$ 0.62	23/09/2014
PIAVIV	GFF	12,373	7,684	\$ 0.62	22/09/2014
PIAVIV	GFF	11,001	6,777	\$ 0.62	18/09/2014
PIAVSU	GFF	109,970	68,882	\$ 0.63	15/10/2014
PIAVSU	GFF	16,712	10,468	\$ 0.63	14/10/2014
PIAVSU	GFF	37,497	23,487	\$ 0.63	13/10/2014
PIAVSU	GFF	14,966	9,294	\$ 0.62	24/09/2014
PIAVSU	GFF	7,016	4,357	\$ 0.62	23/09/2014
PIAVSU	GFF	25,828	16,040	\$ 0.62	22/09/2014

PIAVSU	GFF	10,789	6,646	\$	0.62	18/09/2014
PICLUB	GFF	128,527	80,494	\$	0.63	15/10/2014
PICLUB	GFF	19,524	12,228	\$	0.63	14/10/2014
PICLUB	GFF	43,669	27,349	\$	0.63	13/10/2014
PICLUB	GFF	17,499	10,866	\$	0.62	24/09/2014
PICLUB	GFF	8,184	5,082	\$	0.62	23/09/2014
PICLUB	GFF	30,188	18,745	\$	0.62	22/09/2014
PICLUB	GFF	12,603	7,763	\$	0.62	18/09/2014
PIFIRS	GFF	183,430	114,896	\$	0.63	15/10/2014
PIFIRS	GFF	24,413	15,292	\$	0.63	14/10/2014
PIFIRS	GFF	62,078	38,884	\$	0.63	13/10/2014
PIFIRS	GFF	25,025	15,541	\$	0.62	24/09/2014
PIFIRS	GFF	11,658	7,240	\$	0.62	23/09/2014
PIFIRS	GFF	43,123	26,780	\$	0.62	22/09/2014
PIFIRS	GFF	17,970	11,070	\$	0.62	18/09/2014
PIGSFP	GFF	2,130,546	1,334,321	\$	0.63	15/10/2014
PIGSFP	GFF	571,492	357,915	\$	0.63	14/10/2014
PIGSFP	GFF	220,504	137,727	\$	0.62	14/10/2014
PIGSFP	GFF	711,416	445,547	\$	0.63	13/10/2014
PIGSFP	GFF	113,168	70,272	\$	0.62	24/09/2014
PIGSFP	GFF	234,818	145,811	\$	0.62	23/09/2014
PIGSFP	GFF	387,992	240,925	\$	0.62	22/09/2014
PIGSFP	GFF	360,834	222,254	\$	0.62	18/09/2014
PIHEST	GFF	1,308,803	819,801	\$	0.63	15/10/2014
PIHEST	GFF	197,051	123,428	\$	0.63	14/10/2014
PIHEST	GFF	67,850	42,379	\$	0.62	14/10/2014
PIHEST	GFF	395,072	247,463	\$	0.63	13/10/2014
PIHEST	GFF	112,592	69,922	\$	0.62	24/09/2014
PIHEST	GFF	74,634	46,349	\$	0.62	23/09/2014
PIHEST	GFF	289,807	179,977	\$	0.62	22/09/2014
PIHEST	GFF	2,920	1,799	\$	0.62	19/09/2014
PIHEST	GFF	119,208	73,434	\$	0.62	18/09/2014
PIICAP	GFF	392,830	246,022	\$	0.63	15/10/2014
PIICAP	GFF	105,169	65,865	\$	0.63	14/10/2014
PIICAP	GFF	35,726	22,314	\$	0.62	14/10/2014
PIICAP	GFF	90,019	56,377	\$	0.63	13/10/2014
PIICAP	GFF	24,659	15,312	\$	0.62	24/09/2014
PIICAP	GFF	33,879	21,037	\$	0.62	23/09/2014
PIICAP	GFF	81,881	50,844	\$	0.62	22/09/2014
PIICAP	GFF	63,681	39,224	\$	0.62	18/09/2014
PIIMPF	GFF	140,452	87,962	\$	0.63	15/10/2014
PIIMPF	GFF	30,455	19,073	\$	0.63	14/10/2014
PIIMPF	GFF	45,541	28,521	\$	0.63	13/10/2014
PIIMPF	GFF	6,921	4,298	\$	0.62	24/09/2014
PIIMPF	GFF	12,089	7,507	\$	0.62	23/09/2014
PIIMPF	GFF	25,251	15,680	\$	0.62	22/09/2014
PIIMPF	GFF	26,684	16,436	\$	0.62	18/09/2014
PINGSS	GFF	239,777	150,168	\$	0.63	15/10/2014
PINGSS	GFF	36,076	22,594	\$	0.63	14/10/2014
PINGSS	GFF	84,979	53,221	\$	0.63	13/10/2014
PINGSS	GFF	32,588	20,236	\$	0.62	24/09/2014
PINGSS	GFF	15,217	9,449	\$	0.62	23/09/2014
PINGSS	GFF	56,145	34,863	\$	0.62	22/09/2014

PINGSS	GFF	23,396	14,411	\$	0.62	18/09/2014
PIPAEQ	GFF	7,297	4,531	\$	0.62	24/09/2014
PIPAEQ	GFF	16,811	10,439	\$	0.62	23/09/2014
PIPAEQ	GFF	29,416	18,266	\$	0.62	22/09/2014
PIPAEQ	GFF	31,146	19,184	\$	0.62	18/09/2014
PIPAEQ	GFF	168,317	105,414	\$	0.63	15/10/2014
PIPAEQ	GFF	36,419	22,809	\$	0.63	14/10/2014
PIPAEQ	GFF	58,859	36,862	\$	0.63	13/10/2014
PIRAEO	GFF	271,445	170,026	\$	0.63	15/10/2014
PIRAEO	GFF	18,896	11,836	\$	0.63	14/10/2014
PIRAEO	GFF	- 94,384	67,123	\$	0.62	14/10/2014
PIRAEO	GFF	17,776	11,039	\$	0.62	24/09/2014
PIRAEO	GFF	8,240	5,117	\$	0.62	23/09/2014
PIRAEO	GFF	30,568	18,983	\$	0.62	22/09/2014
PIRAEO	GFF	12,608	7,767	\$	0.62	18/09/2014
PITWUS	GFF	163,588	102,467	\$	0.63	15/10/2014
PITWUS	GFF	24,871	15,579	\$	0.63	14/10/2014
PITWUS	GFF	55,760	34,927	\$	0.63	13/10/2014
PITWUS	GFF	22,251	13,818	\$	0.62	24/09/2014
PITWUS	GFF	10,461	6,497	\$	0.62	23/09/2014
PITWUS	GFF	38,414	23,856	\$	0.62	22/09/2014
PITWUS	GFF	16,076	9,903	\$	0.62	18/09/2014
PIWARX	GFF	327,407	204,524	\$	0.62	15/10/2014
PIWARX	GFF	49,302	30,877	\$	0.63	14/10/2014
PIWARX	GFF	98,500	61,620	\$	0.62	13/10/2014
PIWARX	GFF	68,016	42,235	\$	0.62	22/09/2014
PIWARX	GFF	758	467	\$	0.62	19/09/2014
PIWARX	GFF	29,122	17,938	\$	0.62	18/09/2014
PIWGAP	GFF	- 600,000	426,655	\$	0.62	14/10/2014
PIWGAP	GFF	530,971	332,537	\$	0.63	13/10/2014
PIWGAP	GFF	- 505,805	359,674	\$	0.63	08/10/2014
PIWGAP	GFF	- 700,842	498,363	\$	0.62	29/09/2014
PIWGAP	GFF	329,214	204,427	\$	0.62	24/09/2014
PIWGAP	GFF	- 806,777	573,692	\$	0.62	23/09/2014
PIWGAP	GFF	702,840	436,431	\$	0.62	22/09/2014
PIWGAP	GFF	14,772	9,099	\$	0.62	19/09/2014
PIWGAP	GFF	- 340,000	241,771	\$	0.62	18/09/2014
PIWGAP	GFF	2,516,397	1,575,972	\$	0.63	15/10/2014
PIWSPP	GFF	892,475	558,940	\$	0.63	15/10/2014
PIWSPP	GFF	134,391	84,167	\$	0.63	14/10/2014
PIWSPP	GFF	268,500	168,157	\$	0.63	13/10/2014
PIWSPP	GFF	75,582	46,933	\$	0.62	24/09/2014
PIWSPP	GFF	50,839	31,569	\$	0.62	23/09/2014
PIWSPP	GFF	192,959	119,819	\$	0.62	22/09/2014
PIWSPP	GFF	2,087	1,285	\$	0.62	19/09/2014
PIWSPP	GFF	80,241	49,424	\$	0.62	18/09/2014
PMCBUS	GFF	1,105,784	692,635	\$	0.63	15/10/2014
PMCBUS	GFF	166,277	104,152	\$	0.63	14/10/2014
PMCBUS	GFF	59,167	36,956	\$	0.62	14/10/2014
PMCBUS	GFF	333,494	208,892	\$	0.63	13/10/2014
PMCBUS	GFF	95,335	59,205	\$	0.62	24/09/2014
PMCBUS	GFF	64,380	39,981	\$	0.62	23/09/2014
PMCBUS	GFF	244,452	151,810	\$	0.62	22/09/2014

PMCBUS	GFF	2,830	1,743	\$	0.62	19/09/2014
PMCBUS	GFF	105,068	64,723	\$	0.62	18/09/2014
PMCGSF	GFF	408,294	255,745	\$	0.63	15/10/2014
PMCGSF	GFF	109,108	68,343	\$	0.63	14/10/2014
PMCGSF	GFF	43,770	27,339	\$	0.62	14/10/2014
PMCGSF	GFF	295,075	184,828	\$	0.63	13/10/2014
PMCGSF	GFF	31,359	19,475	\$	0.62	24/09/2014
PMCGSF	GFF	43,114	26,775	\$	0.62	23/09/2014
PMCGSF	GFF	79,169	49,166	\$	0.62	22/09/2014
PMCGSF	GFF	74,672	45,999	\$	0.62	18/09/2014
PMSTA	GFF	2,989,875	1,872,783	\$	0.63	15/10/2014
PMSTA	GFF	449,449	281,524	\$	0.63	14/10/2014
PMSTA	GFF	162,454	101,469	\$	0.62	14/10/2014
PMSTA	GFF	903,636	566,015	\$	0.63	13/10/2014
PMSTA	GFF	258,211	160,355	\$	0.62	24/09/2014
PMSTA	GFF	175,701	109,114	\$	0.62	23/09/2014
PMSTA	GFF	660,454	410,157	\$	0.62	22/09/2014
PMSTA	GFF	8,446	5,203	\$	0.62	19/09/2014
PMSTA	GFF	289,504	178,339	\$	0.62	18/09/2014
TEL	GFF	369,205	231,261	\$	0.63	15/10/2014
TEL	GFF	56,638	35,477	\$	0.63	14/10/2014
TEL	GFF	10,529	6,576	\$	0.62	14/10/2014
TEL	GFF	104,798	65,643	\$	0.63	13/10/2014
TEL	GFF	32,816	20,379	\$	0.62	24/09/2014
TEL	GFF	20,896	12,977	\$	0.62	23/09/2014
TEL	GFF	79,850	49,589	\$	0.62	22/09/2014
TEL	GFF	32,081	19,762	\$	0.62	18/09/2014
T3	GFF	- 100 -	62	\$	0.62	01/10/2014