

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 subsidiaries**

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

There was a change in the interests of the Substantial holder on 13 / 02 / 2015

The previous notice was given to the company on 30 / 01 / 2015

The previous notice was dated 28 / 01 / 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	129,085,576	11.33%	115,931,961	10.17%

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
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**

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
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
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 PO Box 1406 Melbourne VIC 3001
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	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
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	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

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 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
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 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
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: PISPCP 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	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
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: CDPRDE 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
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 PO Box 1406 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 PO Box 1406 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 PO Box 1406 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 PO Box 1406 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 <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
HGG (Henderson Group Plc)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	562,325	
✓ PIACT	PM	843,913	
✓ PIWGAP	PM	7,827,038	
✓ PIICAP	PM	1,594,377	
✓ TEL	PM	1,332,536	
✓ PIRAE0	PM	462,241	
✓ PIPICF	PM	105,500	
✓ PINGSS	PM	903,341	
✓ PIIMPF	PM	557,624	
✓ PIEFM6	PM	4,127,549	
✓ PMCGSF	PM	1,765,594	
✓ PMWSC	PM	4,541,669	
✓ PMSTA	PM	11,657,279	
✓ PCEF	PM	4,708,763	
✓ T3	PCD	116,224	
✓ PIWSPP	PM	2,486,848	
✓ CBAISF	PM	6,845,657	
✓ PMCBUS	PM	3,851,779	
✓ PIWSRP	PM	5,775,520	
✓ PITWUS	PM	616,760	
✓ PISMA2	PM	31,767	
✓ PIPAEQ	PM	705,162	
✓ NSWTC	PM	2,135,302	
✓ PIMEDA	PM	938,480	
✓ PMISF	PM	20,774,749	
✓ PIGSFP	PM	8,696,775	
✓ PIMSLC	PM	1,879,662	
✓ PIFIRS	PM	701,057	
✓ T2	PCD	2,133,454	
✓ PCAEPR	PC	1,289,130	
✓ PIHEST	PM	3,246,291	
✓ PIAVIV	PM	252,814	
✓ PIACSR	PM	1,671,215	
✓ PISINP	PM	4,159,937	
✓ PICLUB	PM	535,121	
✓ PIAVSU	PM	414,583	
✓ PIAUST	PM	5,683,925	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PMCBUS	HGG	- 173,001	671,908	\$ 4.93	13/02/2015
PMCBUS	HGG	- 24,751	97,796	\$ 4.86	06/02/2015
PMCBUS	HGG	- 15,335	60,752	\$ 4.81	04/02/2015
PMCBUS	HGG	- 35,781	141,426	\$ 4.82	04/02/2015
PIRAEO	HGG	- 20,345	47,964	\$ 4.93	13/02/2015
PMCBUS	HGG	- 18,801	74,569	\$ 4.67	03/02/2015
PMCBUS	HGG	- 35,473	140,694	\$ 4.63	03/02/2015
PMCBUS	HGG	- 28,265	114,175	\$ 4.62	30/01/2015
PMCBUS	HGG	- 62,933	252,669	\$ 4.62	30/01/2015
PMCBUS	HGG	- 16,152	64,625	\$ 4.62	30/01/2015
PMCBUS	HGG	- 51,430	205,104	\$ 4.62	30/01/2015
PMCBUS	HGG	- 24,227	96,239	\$ 4.61	30/01/2015
PMCBUS	HGG	- 148,729	604,561	\$ 4.45	29/01/2015
PIMEDA	HGG	- 6,767	28,245	\$ 4.91	09/02/2015
PIMEDA	HGG	- 13	54	\$ 4.86	09/02/2015
PIMEDA	HGG	- 23,485	99,412	\$ 4.86	06/02/2015
PMCGSF	HGG	- 66,686	226,527	\$ 4.93	13/02/2015
PIMEDA	HGG	- 11,884	51,061	\$ 4.81	04/02/2015
PIMEDA	HGG	- 27,728	117,826	\$ 4.82	04/02/2015
PMCGSF	HGG	- 3,590	12,195	\$ 4.86	06/02/2015
PIMEDA	HGG	- 28,146	122,778	\$ 4.67	03/02/2015
PMCGSF	HGG	- 23,077	78,391	\$ 4.82	04/02/2015
PMCGSF	HGG	- 9,890	33,596	\$ 4.81	04/02/2015
PIMEDA	HGG	- 53,105	231,872	\$ 4.63	03/02/2015
PCAEPF	HGG	- 56,436	234,639	\$ 4.93	13/02/2015
PMCGSF	HGG	- 7,681	26,092	\$ 4.67	03/02/2015
PMCGSF	HGG	- 14,493	49,232	\$ 4.63	03/02/2015
PIMEDA	HGG	- 23,000	100,473	\$ 4.62	30/01/2015
PIMEDA	HGG	- 12,640	53,775	\$ 4.62	30/01/2015
PIMEDA	HGG	- 28,143	117,945	\$ 4.62	30/01/2015
PIMEDA	HGG	- 7,223	30,540	\$ 4.62	30/01/2015
PIMEDA	HGG	- 10,834	47,258	\$ 4.61	30/01/2015
PMCGSF	HGG	- 28,421	96,544	\$ 4.62	30/01/2015
PMCGSF	HGG	- 12,765	43,362	\$ 4.62	30/01/2015
PMCGSF	HGG	- 7,294	24,777	\$ 4.62	30/01/2015
PMCGSF	HGG	- 23,226	78,897	\$ 4.62	30/01/2015
PMCGSF	HGG	- 10,941	37,166	\$ 4.61	30/01/2015
PMCGSF	HGG	- 64,491	219,071	\$ 4.45	29/01/2015
PCEF	HGG	- 201,825	292,646	\$ 4.93	13/02/2015
CBAISF	HGG	- 115,361	434,477	\$ 4.91	09/02/2015
CBAISF	HGG	- 222	836	\$ 4.86	09/02/2015
CBAISF	HGG	- 109,710	413,194	\$ 4.86	06/02/2015
CBAISF	HGG	- 33,995	128,033	\$ 4.82	04/02/2015
CBAISF	HGG	- 14,570	54,874	\$ 4.81	04/02/2015
CBAISF	HGG	- 32,543	122,565	\$ 4.67	03/02/2015
CBAISF	HGG	- 61,403	231,258	\$ 4.63	03/02/2015
CBAISF	HGG	- 31,529	118,746	\$ 4.62	30/01/2015

CBAISF	HGG	-	122,853	462,694	\$	4.62	30/01/2015
CBAISF	HGG	-	100,398	378,123	\$	4.62	30/01/2015
CBAISF	HGG	-	55,177	207,810	\$	4.62	30/01/2015
CBAISF	HGG	-	47,295	178,124	\$	4.61	30/01/2015
CBAISF	HGG	-	99,148	373,415	\$	4.45	29/01/2015
PIEFM6	HGG	-	68,988	292,381	\$	4.91	09/02/2015
PIEFM6	HGG	-	132	553	\$	4.86	09/02/2015
PIEFM6	HGG	-	65,378	286,864	\$	4.86	06/02/2015
PIEFM6	HGG	-	20,383	89,672	\$	4.82	04/02/2015
PIEFM6	HGG	-	8,735	38,405	\$	4.81	04/02/2015
PIEFM6	HGG	-	19,843	88,727	\$	4.67	03/02/2015
PIEFM6	HGG	-	37,440	165,524	\$	4.63	03/02/2015
TEL	HGG	-	58,077	262,199	\$	4.93	13/02/2015
PIEFM6	HGG	-	18,638	80,085	\$	4.62	30/01/2015
PIEFM6	HGG	-	32,617	139,642	\$	4.62	30/01/2015
PIEFM6	HGG	-	72,619	324,490	\$	4.62	30/01/2015
PIEFM6	HGG	-	59,348	265,373	\$	4.62	30/01/2015
PIEFM6	HGG	-	27,957	125,009	\$	4.61	30/01/2015
PIEFM6	HGG	-	60,025	258,151	\$	4.45	29/01/2015
PIHEST	HGG	-	141,238	337,070	\$	4.93	13/02/2015
PIHEST	HGG	-	20,889	50,216	\$	4.86	06/02/2015
PIHEST	HGG	-	30,038	73,414	\$	4.82	04/02/2015
PIHEST	HGG	-	12,873	31,348	\$	4.81	04/02/2015
PIHEST	HGG	-	30,693	106,985	\$	4.63	03/02/2015
PIHEST	HGG	-	16,268	39,759	\$	4.67	03/02/2015
PIHEST	HGG	-	53,063	186,285	\$	4.62	30/01/2015
PIHEST	HGG	-	43,364	151,151	\$	4.62	30/01/2015
PIHEST	HGG	-	13,618	47,467	\$	4.62	30/01/2015
PIHEST	HGG	-	23,832	83,070	\$	4.62	30/01/2015
PIHEST	HGG	-	20,427	71,201	\$	4.61	30/01/2015
PIHEST	HGG	-	125,106	446,433	\$	4.45	29/01/2015
PIAVSU	HGG	-	18,223	43,886	\$	4.93	13/02/2015
PIWGAP	HGG	-	350,311	1,507,255	\$	4.93	13/02/2015
PIWGAP	HGG		43,157	209,983	\$	4.86	06/02/2015
PIWGAP	HGG	-	46,801	208,982	\$	4.86	06/02/2015
PIWGAP	HGG		2,906	13,941	\$	4.79	04/02/2015
PIWGAP	HGG	-	4,334	19,441	\$	4.82	04/02/2015
PIWGAP	HGG	-	1,857	8,330	\$	4.81	04/02/2015
NSWTC	HGG	-	95,440	375,362	\$	4.93	13/02/2015
PIWGAP	HGG	-	34,551	154,584	\$	4.67	03/02/2015
PIWGAP	HGG	-	65,192	292,329	\$	4.63	03/02/2015
PIWGAP	HGG		107,313	496,570	\$	4.62	03/02/2015
PIWGAP	HGG		15,295	70,546	\$	4.61	30/01/2015
PIWGAP	HGG	-	66,365	307,383	\$	4.62	30/01/2015
PIWGAP	HGG	-	81,207	370,762	\$	4.62	30/01/2015
PIWGAP	HGG	-	36,473	166,204	\$	4.62	30/01/2015
PIWGAP	HGG	-	20,842	94,975	\$	4.62	30/01/2015
PIWGAP	HGG	-	31,263	141,945	\$	4.61	30/01/2015
PIWGAP	HGG		97,164	431,408	\$	4.44	29/01/2015
PIWGAP	HGG	-	271,981	1,216,855	\$	4.45	29/01/2015
PIVISI	HGG	-	3,878	15,147	\$	4.91	09/02/2015
PIVISI	HGG	-	7	27	\$	4.86	09/02/2015
PIVISI	HGG	-	14,289	55,813	\$	4.86	06/02/2015

PIVISI	HGG	-	6,986	27,615	\$	4.81	04/02/2015
PIVISI	HGG	-	16,302	63,786	\$	4.82	04/02/2015
PIVISI	HGG	-	32,185	130,550	\$	4.63	03/02/2015
PIVISI	HGG	-	17,058	67,950	\$	4.67	03/02/2015
PIGSFP	HGG	-	354,419	1,608,672	\$	4.93	13/02/2015
PIVISI	HGG	-	12,848	52,114	\$	4.62	30/01/2015
PIVISI	HGG	-	4,035	16,367	\$	4.62	30/01/2015
PIVISI	HGG	-	7,061	28,641	\$	4.62	30/01/2015
PIGSFP	HGG	-	51,417	224,307	\$	4.86	06/02/2015
PIVISI	HGG	-	15,722	63,772	\$	4.62	30/01/2015
PIVISI	HGG	-	6,052	24,548	\$	4.61	30/01/2015
PIGSFP	HGG	-	45,933	201,740	\$	4.81	04/02/2015
PIGSFP	HGG	-	107,176	469,982	\$	4.82	04/02/2015
PIGSFP	HGG	-	38,628	173,499	\$	4.67	03/02/2015
PIGSFP	HGG	-	72,882	320,525	\$	4.63	03/02/2015
PIGSFP	HGG	-	64,790	109,988	\$	4.62	30/01/2015
PIGSFP	HGG	-	117,892	199,217	\$	4.62	30/01/2015
PIGSFP	HGG	-	37,023	61,923	\$	4.62	30/01/2015
PIGSFP	HGG	-	144,258	254,441	\$	4.62	30/01/2015
PIGSFP	HGG	-	55,535	249,396	\$	4.61	30/01/2015
PIGSFP	HGG	-	316,706	540,188	\$	4.45	29/01/2015
PIICAP	HGG	-	70,235	232,813	\$	4.93	13/02/2015
PIICAP	HGG	-	11,258	27,388	\$	4.86	06/02/2015
PIICAP	HGG	-	8,883	14,857	\$	4.81	04/02/2015
PIICAP	HGG	-	20,727	37,872	\$	4.82	04/02/2015
PIICAP	HGG	-	7,172	12,175	\$	4.67	03/02/2015
PIICAP	HGG	-	13,532	22,753	\$	4.63	03/02/2015
PIICAP	HGG	-	7,049	12,143	\$	4.62	30/01/2015
PIICAP	HGG	-	22,446	38,626	\$	4.62	30/01/2015
PIICAP	HGG	-	27,465	46,687	\$	4.62	30/01/2015
PIICAP	HGG	-	12,336	20,942	\$	4.62	30/01/2015
PIICAP	HGG	-	10,574	17,950	\$	4.61	30/01/2015
PIICAP	HGG	-	58,427	100,649	\$	4.45	29/01/2015
PISINP	HGG	-	145	638	\$	4.86	09/02/2015
PISINP	HGG	-	75,272	322,589	\$	4.91	09/02/2015
PISINP	HGG	-	27,495	120,875	\$	4.86	06/02/2015
PISINP	HGG	-	42,774	187,476	\$	4.86	06/02/2015
PICLUB	HGG	-	23,500	79,900	\$	4.93	13/02/2015
PISINP	HGG	-	20,604	90,987	\$	4.82	04/02/2015
PISINP	HGG	-	8,830	38,951	\$	4.81	04/02/2015
PISINP	HGG	-	20,514	91,717	\$	4.67	03/02/2015
PISINP	HGG	-	38,705	173,049	\$	4.63	03/02/2015
PINGSS	HGG	-	39,783	147,197	\$	4.93	13/02/2015
PISINP	HGG	-	18,137	78,110	\$	4.62	30/01/2015
PISINP	HGG	-	10,364	44,662	\$	4.62	30/01/2015
PISINP	HGG	-	8,858	37,867	\$	4.62	30/01/2015
PISINP	HGG	-	15,501	66,359	\$	4.62	30/01/2015
PISINP	HGG	-	33,001	141,238	\$	4.62	30/01/2015
PISINP	HGG	-	40,382	180,476	\$	4.62	30/01/2015
PISINP	HGG	-	34,513	154,306	\$	4.62	30/01/2015
PISINP	HGG	-	28,206	126,108	\$	4.62	30/01/2015
PISINP	HGG	-	15,546	69,506	\$	4.61	30/01/2015
PISINP	HGG	-	13,287	59,406	\$	4.61	30/01/2015

PISINP	HGG	-	60,347	259,740	\$	4.45	29/01/2015
PMISF	HGG	-	667	2,911	\$	4.86	09/02/2015
PMISF	HGG	-	347,551	1,521,339	\$	4.91	09/02/2015
PMISF	HGG	-	142,102	626,836	\$	4.86	06/02/2015
PMISF	HGG	-	206,943	907,124	\$	4.86	06/02/2015
PMISF	HGG	-	42,865	191,644	\$	4.81	04/02/2015
PMISF	HGG	-	100,018	445,121	\$	4.82	04/02/2015
PMISF	HGG	-	100,302	448,437	\$	4.67	03/02/2015
PMISF	HGG	-	189,250	846,111	\$	4.63	03/02/2015
PMISF	HGG	-	197,300	847,139	\$	4.62	30/01/2015
PMISF	HGG	-	137,714	588,892	\$	4.62	30/01/2015
PMISF	HGG	-	161,239	713,309	\$	4.62	30/01/2015
PMISF	HGG	-	43,249	193,360	\$	4.62	30/01/2015
PMISF	HGG	-	168,512	753,394	\$	4.62	30/01/2015
PMISF	HGG	-	75,684	338,373	\$	4.62	30/01/2015
PMISF	HGG	-	50,636	226,387	\$	4.62	30/01/2015
PMISF	HGG	-	88,613	396,177	\$	4.62	30/01/2015
PMISF	HGG	-	75,954	339,580	\$	4.61	30/01/2015
PMISF	HGG	-	64,873	290,038	\$	4.61	30/01/2015
PIACSR	HGG	-	85,372	367,100	\$	4.93	13/02/2015
PMISF	HGG	-	312,982	1,346,147	\$	4.45	29/01/2015
PIPAEQ	HGG	-	29,548	121,255	\$	4.93	13/02/2015
PMWSC	HGG	-	76	317	\$	4.86	09/02/2015
PMWSC	HGG	-	39,259	163,848	\$	4.91	09/02/2015
PMWSC	HGG	-	142,226	606,373	\$	4.86	06/02/2015
PIPAEQ	HGG	-	4,570	18,754	\$	4.86	06/02/2015
PIPAEQ	HGG	-	3,854	15,816	\$	4.81	04/02/2015
PIPAEQ	HGG	-	8,994	36,908	\$	4.82	04/02/2015
PMWSC	HGG	-	56,130	243,528	\$	4.81	04/02/2015
PMWSC	HGG	-	130,970	556,720	\$	4.82	04/02/2015
PMWSC	HGG	-	241,507	1,053,728	\$	4.63	03/02/2015
PIPAEQ	HGG	-	11,569	47,475	\$	4.62	30/01/2015
PMWSC	HGG	-	127,999	558,934	\$	4.67	03/02/2015
PIPAEQ	HGG	-	9,455	38,800	\$	4.62	30/01/2015
PIPAEQ	HGG	-	2,969	12,184	\$	4.62	30/01/2015
PIPAEQ	HGG	-	5,196	21,323	\$	4.62	30/01/2015
PIPAEQ	HGG	-	4,454	18,278	\$	4.61	30/01/2015
PIPAEQ	HGG	-	25,553	104,861	\$	4.45	29/01/2015
PMWSC	HGG	-	57,523	247,407	\$	4.62	30/01/2015
PMWSC	HGG	-	104,667	442,554	\$	4.62	30/01/2015
PMWSC	HGG	-	32,870	137,670	\$	4.62	30/01/2015
PMWSC	HGG	-	128,077	540,362	\$	4.62	30/01/2015
PMWSC	HGG	-	49,305	215,053	\$	4.61	30/01/2015
PIIMPF	HGG	-	23,390	96,120	\$	4.93	13/02/2015
PIIMPF	HGG	-	1,648	6,772	\$	4.86	06/02/2015
PIIMPF	HGG	-	3,148	12,937	\$	4.81	04/02/2015
PIIMPF	HGG	-	7,344	30,180	\$	4.82	04/02/2015
PIIMPF	HGG	-	2,800	11,506	\$	4.67	03/02/2015
PIIMPF	HGG	-	5,284	21,714	\$	4.63	03/02/2015
PIIMPF	HGG	-	2,402	9,871	\$	4.62	30/01/2015
PIIMPF	HGG	-	4,203	17,272	\$	4.62	30/01/2015
PIIMPF	HGG	-	7,647	31,425	\$	4.62	30/01/2015
PIIMPF	HGG	-	9,358	38,456	\$	4.62	30/01/2015

PIIMPF	HGG	-	3,602	14,802	\$	4.61	30/01/2015
PIIMPF	HGG	-	20,939	86,048	\$	4.45	29/01/2015
PIWSRP	HGG	-	166,063	696,907	\$	4.91	09/02/2015
PIWSRP	HGG	-	319	1,339	\$	4.86	09/02/2015
PIWSRP	HGG	-	96,930	417,107	\$	4.86	06/02/2015
PIPICF	HGG	-	24,952	87,345	\$	4.91	09/02/2015
PIPICF	HGG	-	48	168	\$	4.86	09/02/2015
PIWSRP	HGG	-	68,776	303,719	\$	4.62	30/01/2015
PIWSRP	HGG	-	30,890	136,261	\$	4.62	30/01/2015
PIWSRP	HGG	-	56,206	247,294	\$	4.62	30/01/2015
PIWSRP	HGG	-	17,651	77,738	\$	4.62	30/01/2015
PIWSRP	HGG	-	26,477	116,477	\$	4.61	30/01/2015
PIWSRP	HGG	-	145,500	647,028	\$	4.45	29/01/2015
PIMSLC	HGG	-	103,055	400,884	\$	4.93	13/02/2015
PIMSLC	HGG	-	507,456	2,258,179	\$	4.45	29/01/2015
PIFIRS	HGG	-	29,467	71,422	\$	4.93	13/02/2015
PIAVIV	HGG	-	9,661	44,325	\$	4.93	13/02/2015
PIAVIV	HGG	-	716	3,317	\$	4.86	06/02/2015
PIAVIV	HGG	-	1,435	6,261	\$	4.81	04/02/2015
PIAVIV	HGG	-	3,348	15,204	\$	4.82	04/02/2015
PIAVIV	HGG	-	965	4,210	\$	4.67	03/02/2015
PIAVIV	HGG	-	1,820	7,941	\$	4.63	03/02/2015
PIAVIV	HGG	-	4,164	17,075	\$	4.62	30/01/2015
PIAVIV	HGG	-	1,871	8,218	\$	4.62	30/01/2015
PIAVIV	HGG	-	1,069	4,696	\$	4.62	30/01/2015
PIAVIV	HGG	-	3,404	14,925	\$	4.62	30/01/2015
PIAVIV	HGG	-	1,603	6,994	\$	4.61	30/01/2015
PIAVIV	HGG	-	9,230	27,067	\$	4.45	29/01/2015
PITWUS	HGG	-	27,227	64,357	\$	4.93	13/02/2015
PIAUST	HGG	-	291	1,253	\$	4.86	09/02/2015
PIAUST	HGG	-	151,909	647,546	\$	4.91	09/02/2015
PIAUST	HGG	-	88,668	380,490	\$	4.86	06/02/2015
PMSTA	HGG	-	522,761	2,059,678	\$	4.93	13/02/2015
PMSTA	HGG	-	74,360	292,978	\$	4.86	06/02/2015
PIAUST	HGG	-	56,206	243,623	\$	4.62	30/01/2015
PIAUST	HGG	-	17,651	76,050	\$	4.62	30/01/2015
PIAUST	HGG	-	30,890	132,969	\$	4.62	30/01/2015
PIAUST	HGG	-	68,776	296,053	\$	4.62	30/01/2015
PMSTA	HGG	-	46,792	184,889	\$	4.81	04/02/2015
PMSTA	HGG	-	109,181	431,040	\$	4.82	04/02/2015
PIAUST	HGG	-	26,477	113,973	\$	4.61	30/01/2015
PIAUST	HGG	-	133,068	580,528	\$	4.45	29/01/2015
PMSTA	HGG	-	56,729	225,000	\$	4.67	03/02/2015
PMSTA	HGG	-	107,036	423,617	\$	4.63	03/02/2015
PMSTA	HGG	-	155,640	626,728	\$	4.62	30/01/2015
PMSTA	HGG	-	48,878	195,575	\$	4.62	30/01/2015
PMSTA	HGG	-	190,448	759,949	\$	4.62	30/01/2015
PMSTA	HGG	-	85,536	339,526	\$	4.62	30/01/2015
PMSTA	HGG	-	73,317	290,792	\$	4.61	30/01/2015
PMSTA	HGG	-	449,980	1,828,555	\$	4.45	29/01/2015
T2	HGG	-	139,487	672,327	\$	4.82	04/02/2015