

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 **10 / 04 / 2015**

The previous notice was given to the company on **23 / 03 / 2015**

The previous notice was dated **19 / 03 / 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	104,216,143	9.13%	92,600,113	8.12%

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	418,286	
✓ PIACT	PM	770,927	
✓ PIWGAP	PM	5,943,671	
✓ PIICAP	PM	1,186,666	
✓ TEL	PM	1,121,082	
✓ PIRAE0	PM	388,329	
✓ PIPICF	PM	105,500	
✓ PINGSS	PM	591,410	
✓ PIIMPF	PM	412,985	
✓ PIEFM6	PM	3,220,915	
✓ PMCGSF	PM	1,356,316	
✓ PMWSC	PM	3,341,026	
✓ PMSTA	PM	11,480,118	
✓ PCEF	PM	3,933,345	
✓ PIWSPP	PM	1,986,848	
✓ CBAISF	PM	5,366,845	
✓ PMCBUS	PM	3,131,628	
✓ PIWSRP	PM	3,805,441	
✓ PITWUS	PM	517,986	
✓ PISMA2	PM	31,767	
✓ PIPAEQ	PM	521,347	
✓ NSWTC	PM	1,794,085	
✓ PIMEDA	PM	690,501	
✓ PMISF	PM	16,430,484	
✓ PIGSFP	PM	6,467,298	
✓ PIMSLC	PM	1,559,411	
✓ PIFIRS	PM	588,632	
✓ T2	PCD	2,673,232	
✓ PCAEPR	PC	1,083,075	
✓ PIHEST	PM	2,638,606	
✓ PIAVIV	PM	188,574	
✓ PIACSR	PM	1,319,968	
✓ PISINP	PM	3,231,060	
✓ PICLUB	PM	449,253	
✓ PIAVSU	PM	348,226	
✓ PIAUST	PM	3,505,270	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIWGAP	HGG	- 129,217	565,384	\$ 5.55	25/03/2015
NSWTC	HGG	- 67,650	261,550	\$ 5.45	27/03/2015
PIWGAP	HGG	- 43,112	191,677	\$ 5.51	23/03/2015
PIWGAP	HGG	- 17,570	78,117	\$ 5.54	23/03/2015
PIWGAP	HGG	- 40,536	178,568	\$ 5.52	23/03/2015
PIWGAP	HGG	- 58,565	256,623	\$ 5.54	23/03/2015
NSWTC	HGG	- 6,446	25,181	\$ 5.54	23/03/2015
NSWTC	HGG	- 15,818	61,792	\$ 5.51	23/03/2015
NSWTC	HGG	- 14,872	58,097	\$ 5.52	23/03/2015
NSWTC	HGG	- 21,489	83,938	\$ 5.54	23/03/2015
PIGSFP	HGG	- 525,772	2,282,558	\$ 5.75	10/04/2015
PIGSFP	HGG	- 73,608	309,712	\$ 5.75	10/04/2015
PIGSFP	HGG	- 563,711	2,510,711	\$ 5.50	02/04/2015
PIGSFP	HGG	- 45,706	200,949	\$ 5.51	02/04/2015
PIGSFP	HGG	- 141,328	604,460	\$ 5.55	25/03/2015
PIGSFP	HGG	- 51,331	219,433	\$ 5.51	23/03/2015
PIGSFP	HGG	- 48,262	206,626	\$ 5.52	23/03/2015
PIGSFP	HGG	- 20,920	90,304	\$ 5.54	23/03/2015
PIGSFP	HGG	- 69,730	300,272	\$ 5.54	23/03/2015
PIRAEO	HGG	- 2,674	6,403	\$ 5.75	10/04/2015
PIRAEO	HGG	- 19,104	45,351	\$ 5.75	10/04/2015
PIRAEO	HGG	- 856	2,084	\$ 5.66	09/04/2015
PIRAEO	HGG	- 1,141	2,777	\$ 5.68	09/04/2015
PIRAEO	HGG	- 3,282	7,988	\$ 5.66	09/04/2015
PIICAP	HGG	- 13,838	61,869	\$ 5.75	10/04/2015
PIICAP	HGG	- 98,843	437,268	\$ 5.75	10/04/2015
PIRAEO	HGG	- 14,642	35,639	\$ 5.45	27/03/2015
PIICAP	HGG	- 98,230	424,203	\$ 5.50	02/04/2015
PIICAP	HGG	- 7,964	35,607	\$ 5.51	02/04/2015
PIRAEO	HGG	- 1,397	3,302	\$ 5.54	23/03/2015
PIRAEO	HGG	- 3,223	7,619	\$ 5.52	23/03/2015
PIRAEO	HGG	- 3,427	8,197	\$ 5.51	23/03/2015
PIRAEO	HGG	- 4,656	11,333	\$ 5.54	23/03/2015
PIMEDA	HGG	- 2,764	11,213	\$ 5.75	10/04/2015
PIMEDA	HGG	- 19,744	80,095	\$ 5.75	10/04/2015
PIMEDA	HGG	- 4,379	17,764	\$ 5.68	09/04/2015
PIMEDA	HGG	- 12,601	51,118	\$ 5.66	09/04/2015
PIMEDA	HGG	- 3,284	13,322	\$ 5.66	09/04/2015
PIICAP	HGG	- 26,425	113,736	\$ 5.55	25/03/2015
PIICAP	HGG	- 8,853	39,694	\$ 5.51	23/03/2015
PIICAP	HGG	- 8,324	37,243	\$ 5.52	23/03/2015
PIICAP	HGG	- 3,608	15,700	\$ 5.54	23/03/2015
PIICAP	HGG	- 12,026	51,761	\$ 5.54	23/03/2015
PIMEDA	HGG	- 5,951	24,141	\$ 5.54	23/03/2015
PIMEDA	HGG	- 14,603	59,240	\$ 5.51	23/03/2015
PIMEDA	HGG	- 13,730	55,698	\$ 5.52	23/03/2015
PIMEDA	HGG	- 19,837	80,472	\$ 5.54	23/03/2015

PISINP	HGG	-	24,177	100,903	\$	5.75	10/04/2015
PISINP	HGG	-	172,690	713,484	\$	5.75	10/04/2015
PISINP	HGG	-	8,677	36,214	\$	5.66	09/04/2015
PISINP	HGG	-	33,292	138,944	\$	5.66	09/04/2015
PISINP	HGG	-	11,570	48,287	\$	5.68	09/04/2015
PMISF	HGG	-	116,333	485,517	\$	5.75	10/04/2015
PMISF	HGG	-	830,947	3,425,694	\$	5.75	10/04/2015
PMISF	HGG	-	33,480	139,729	\$	5.66	09/04/2015
PMISF	HGG	-	44,639	186,301	\$	5.68	09/04/2015
PMISF	HGG	-	128,446	536,070	\$	5.66	09/04/2015
PMWSC	HGG	-	99,893	405,189	\$	5.75	10/04/2015
PMWSC	HGG	-	13,985	56,726	\$	5.75	10/04/2015
PMWSC	HGG	-	15,467	62,738	\$	5.68	09/04/2015
PMWSC	HGG	-	44,505	180,522	\$	5.66	09/04/2015
PMWSC	HGG	-	11,600	47,052	\$	5.66	09/04/2015
PIAVSU	HGG	-	17,129	41,150	\$	5.75	10/04/2015
PIAVSU	HGG	-	2,398	5,837	\$	5.75	10/04/2015
PIAVSU	HGG	-	780	1,844	\$	5.66	09/04/2015
PIAVSU	HGG	-	1,040	2,458	\$	5.68	09/04/2015
PIAVSU	HGG	-	2,991	7,070	\$	5.66	09/04/2015
PIAVSU	HGG	-	13,141	30,945	\$	5.45	27/03/2015
PIAVSU	HGG	-	3,045	7,320	\$	5.51	23/03/2015
PIAVSU	HGG	-	1,241	2,983	\$	5.54	23/03/2015
PIAVSU	HGG	-	2,863	6,727	\$	5.52	23/03/2015
PMWSC	HGG	-	30,514	123,772	\$	5.54	23/03/2015
PMWSC	HGG	-	74,875	303,710	\$	5.51	23/03/2015
PMWSC	HGG	-	70,399	285,554	\$	5.52	23/03/2015
PMWSC	HGG	-	101,712	412,567	\$	5.54	23/03/2015
PIAVSU	HGG	-	4,135	9,732	\$	5.54	23/03/2015
PIWSRP	HGG	-	35,447	147,686	\$	5.75	10/04/2015
PIWSRP	HGG	-	253,193	1,054,902	\$	5.75	10/04/2015
PIWSRP	HGG	-	21,000	87,494	\$	5.51	02/04/2015
PIWSRP	HGG	-	259,000	1,079,097	\$	5.50	02/04/2015
PIVISI	HGG	-	11,942	45,270	\$	5.75	10/04/2015
PIVISI	HGG	-	1,672	6,338	\$	5.75	10/04/2015
PIVISI	HGG	-	1,323	5,015	\$	5.66	09/04/2015
PIVISI	HGG	-	5,077	19,246	\$	5.66	09/04/2015
PIVISI	HGG	-	1,764	6,687	\$	5.68	09/04/2015
PIVISI	HGG	-	8,772	33,236	\$	5.51	23/03/2015
PIVISI	HGG	-	3,575	13,552	\$	5.54	23/03/2015
PIVISI	HGG	-	8,248	31,267	\$	5.52	23/03/2015
PIVISI	HGG	-	11,918	45,179	\$	5.54	23/03/2015
PIACT	HGG	-	30,072	72,402	\$	5.75	10/04/2015
PIACT	HGG	-	4,210	9,994	\$	5.75	10/04/2015
PIACT	HGG	-	3,600	8,646	\$	5.66	09/04/2015
PIACT	HGG	-	4,800	11,683	\$	5.68	09/04/2015
PIACT	HGG	-	13,811	33,616	\$	5.66	09/04/2015
PIACT	HGG	-	16,493	38,988	\$	5.45	27/03/2015
PCAEPR	HGG	-	7,458	29,130	\$	5.75	10/04/2015
PCAEPR	HGG	-	53,272	207,080	\$	5.75	10/04/2015
PICLUB	HGG	-	3,091	10,509	\$	5.75	10/04/2015
PICLUB	HGG	-	22,082	75,079	\$	5.75	10/04/2015
PCAEPR	HGG	-	3,180	12,421	\$	5.68	09/04/2015

PIAUST	HGG	-	32,124	77,325	\$	5.75	10/04/2015
PIAUST	HGG	-	229,456	552,316	\$	5.75	10/04/2015
PICLUB	HGG	-	1,365	4,641	\$	5.68	09/04/2015
PICLUB	HGG	-	1,024	3,482	\$	5.66	09/04/2015
PICLUB	HGG	-	3,928	13,355	\$	5.66	09/04/2015
PCAEPR	HGG	-	2,385	9,316	\$	5.66	09/04/2015
PCAEPR	HGG	-	9,150	35,739	\$	5.66	09/04/2015
PIAUST	HGG	-	19,140	46,071	\$	5.51	02/04/2015
PIAUST	HGG	-	236,060	568,212	\$	5.50	02/04/2015
PICLUB	HGG	-	16,980	57,732	\$	5.45	27/03/2015
PICLUB	HGG	-	3,995	13,583	\$	5.51	23/03/2015
PICLUB	HGG	-	3,756	12,770	\$	5.52	23/03/2015
PICLUB	HGG	-	1,628	5,535	\$	5.54	23/03/2015
PICLUB	HGG	-	5,427	18,452	\$	5.54	23/03/2015
PINGSS	HGG	-	29,093	121,938	\$	5.75	10/04/2015
PINGSS	HGG	-	4,073	17,090	\$	5.75	10/04/2015
PINGSS	HGG	-	1,759	7,367	\$	5.68	09/04/2015
PINGSS	HGG	-	1,319	5,524	\$	5.66	09/04/2015
PINGSS	HGG	-	5,061	21,197	\$	5.66	09/04/2015
PIAUST	HGG	-	75,000	180,530	\$	5.55	25/03/2015
PIAUST	HGG	-	5,498	13,245	\$	5.54	23/03/2015
PIAUST	HGG	-	13,491	32,497	\$	5.51	23/03/2015
PIAUST	HGG	-	12,685	30,534	\$	5.52	23/03/2015
PIAUST	HGG	-	18,326	44,112	\$	5.54	23/03/2015
PINGSS	HGG	-	22,381	94,866	\$	5.45	27/03/2015
PINGSS	HGG	-	1,173	4,507	\$	5.51	23/03/2015
PINGSS	HGG	-	1,103	4,695	\$	5.52	23/03/2015
PINGSS	HGG	-	478	2,035	\$	5.54	23/03/2015
PINGSS	HGG	-	1,593	6,782	\$	5.54	23/03/2015
PCAEPR	HGG	-	40,827	159,466	\$	5.45	27/03/2015
PMCBUS	HGG	-	66,648	252,679	\$	5.75	10/04/2015
PMCBUS	HGG	-	476,055	1,769,617	\$	5.75	10/04/2015
PMCBUS	HGG	-	25,670	97,321	\$	5.68	09/04/2015
PMCBUS	HGG	-	19,252	72,989	\$	5.66	09/04/2015
PMCBUS	HGG	-	73,865	280,040	\$	5.66	09/04/2015
PCAEPR	HGG	-	9,546	37,328	\$	5.51	23/03/2015
PCAEPR	HGG	-	8,975	35,056	\$	5.52	23/03/2015
PCAEPR	HGG	-	3,890	15,194	\$	5.54	23/03/2015
PCAEPR	HGG	-	12,968	50,653	\$	5.54	23/03/2015
PMCGSF	HGG	-	109,712	372,683	\$	5.75	10/04/2015
PMCGSF	HGG	-	15,359	52,173	\$	5.75	10/04/2015
PCEF	HGG	-	197,559	326,573	\$	5.75	10/04/2015
PCEF	HGG	-	27,658	47,645	\$	5.75	10/04/2015
PCEF	HGG	-	12,051	17,259	\$	5.68	09/04/2015
PCEF	HGG	-	9,038	12,944	\$	5.66	09/04/2015
PCEF	HGG	-	34,677	49,664	\$	5.66	09/04/2015
PMCGSF	HGG	-	8,764	29,771	\$	5.51	02/04/2015
PMCGSF	HGG	-	108,090	367,173	\$	5.50	02/04/2015
PCEF	HGG	-	147,608	212,250	\$	5.45	27/03/2015
PMCGSF	HGG	-	26,963	91,591	\$	5.55	25/03/2015
PCEF	HGG	-	39,293	56,975	\$	5.51	23/03/2015
PCEF	HGG	-	36,945	53,518	\$	5.52	23/03/2015
PCEF	HGG	-	16,014	19,946	\$	5.54	23/03/2015

PCEF	HGG	-	53,381	69,941	\$	5.54	23/03/2015
PMCGSF	HGG	-	9,690	32,916	\$	5.51	23/03/2015
PMCGSF	HGG	-	9,110	30,946	\$	5.52	23/03/2015
PMCGSF	HGG	-	3,948	13,411	\$	5.54	23/03/2015
PMCGSF	HGG	-	13,163	44,714	\$	5.54	23/03/2015
CBAISF	HGG	-	305,275	1,149,739	\$	5.75	10/04/2015
CBAISF	HGG	-	42,739	160,965	\$	5.75	10/04/2015
PIACSR	HGG	-	9,088	38,693	\$	5.75	10/04/2015
PIACSR	HGG	-	64,915	272,857	\$	5.75	10/04/2015
PIACSR	HGG	-	3,044	13,089	\$	5.66	09/04/2015
PIACSR	HGG	-	4,058	17,576	\$	5.68	09/04/2015
PIACSR	HGG	-	11,677	51,004	\$	5.66	09/04/2015
CBAISF	HGG	-	33,058	124,504	\$	5.66	09/04/2015
CBAISF	HGG	-	8,616	32,450	\$	5.66	09/04/2015
CBAISF	HGG	-	11,488	43,267	\$	5.68	09/04/2015
TEL	HGG	-	55,305	246,513	\$	5.75	10/04/2015
TEL	HGG	-	7,743	34,623	\$	5.75	10/04/2015
TEL	HGG	-	3,296	14,130	\$	5.68	09/04/2015
TEL	HGG	-	2,472	10,598	\$	5.66	09/04/2015
TEL	HGG	-	9,482	40,624	\$	5.66	09/04/2015
PIACSR	HGG	-	49,937	214,729	\$	5.45	27/03/2015
PIACSR	HGG	-	91,737	394,469	\$	5.45	27/03/2015
TEL	HGG	-	43,442	186,594	\$	5.45	27/03/2015
TEL	HGG	-	4,166	18,574	\$	5.54	23/03/2015
TEL	HGG	-	10,223	44,006	\$	5.51	23/03/2015
TEL	HGG	-	9,612	41,376	\$	5.52	23/03/2015
TEL	HGG	-	13,887	59,778	\$	5.54	23/03/2015
PIACSR	HGG	-	5,028	21,620	\$	5.54	23/03/2015
PIACSR	HGG	-	11,600	49,880	\$	5.52	23/03/2015
PIACSR	HGG	-	12,338	53,053	\$	5.51	23/03/2015
PIACSR	HGG	-	16,760	72,068	\$	5.54	23/03/2015
PIPAEQ	HGG	-	6,126	25,139	\$	5.75	10/04/2015
PIPAEQ	HGG	-	43,755	179,556	\$	5.75	10/04/2015
PIPAEQ	HGG	-	43,694	179,306	\$	5.50	02/04/2015
PIPAEQ	HGG	-	3,543	14,539	\$	5.51	02/04/2015
PIPAEQ	HGG	-	12,897	52,925	\$	5.55	25/03/2015
PIPAEQ	HGG	-	1,741	7,145	\$	5.54	23/03/2015
PIPAEQ	HGG	-	4,273	17,535	\$	5.51	23/03/2015
PIPAEQ	HGG	-	4,018	16,489	\$	5.52	23/03/2015
PIPAEQ	HGG	-	5,806	23,826	\$	5.54	23/03/2015
PIIMPF	HGG	-	35,567	146,160	\$	5.75	10/04/2015
PIIMPF	HGG	-	4,979	20,461	\$	5.75	10/04/2015
PIEFM6	HGG	-	182,315	756,949	\$	5.75	10/04/2015
PIWSRP	HGG	-	75,000	312,480	\$	5.55	25/03/2015
PIEFM6	HGG	-	25,524	100,851	\$	5.75	10/04/2015
PIWSRP	HGG	-	13,491	56,160	\$	5.51	23/03/2015
PIWSRP	HGG	-	5,498	22,907	\$	5.54	23/03/2015
PIWSRP	HGG	-	12,684	52,847	\$	5.52	23/03/2015
PIIMPF	HGG	-	37,686	154,868	\$	5.50	02/04/2015
PIWSRP	HGG	-	18,327	76,358	\$	5.54	23/03/2015
PIIMPF	HGG	-	3,056	12,558	\$	5.51	02/04/2015
PIEFM6	HGG	-	5,954	24,852	\$	5.66	09/04/2015
PIEFM6	HGG	-	7,938	33,133	\$	5.68	09/04/2015

PIEFM6	HGG	-	22,842	95,342	\$	5.66	09/04/2015
PIIMPF	HGG	-	9,102	37,404	\$	5.55	25/03/2015
PIIMPF	HGG	-	2,833	11,642	\$	5.51	23/03/2015
PIIMPF	HGG	-	1,155	4,746	\$	5.54	23/03/2015
PIIMPF	HGG	-	2,664	10,948	\$	5.52	23/03/2015
PIWSPP	HGG	-	250,000	527,724	\$	5.54	25/03/2015
PIWSPP	HGG	-	250,000	990,378	\$	5.54	25/03/2015
PIIMPF	HGG	-	3,849	15,817	\$	5.54	23/03/2015
PIFIRS	HGG	-	4,017	9,496	\$	5.75	10/04/2015
PIFIRS	HGG	-	28,691	67,916	\$	5.75	10/04/2015
PIFIRS	HGG	-	1,379	3,235	\$	5.66	09/04/2015
PIFIRS	HGG	-	1,839	4,356	\$	5.68	09/04/2015
PIFIRS	HGG	-	5,293	12,438	\$	5.66	09/04/2015
PIFIRS	HGG	-	24,407	57,360	\$	5.45	27/03/2015
PIFIRS	HGG	-	1,882	4,524	\$	5.54	23/03/2015
PIFIRS	HGG	-	4,617	11,099	\$	5.51	23/03/2015
PIFIRS	HGG	-	4,341	10,432	\$	5.52	23/03/2015
PIFIRS	HGG	-	6,271	15,001	\$	5.54	23/03/2015
PIAVIV	HGG	-	14,382	62,247	\$	5.75	10/04/2015
PIAVIV	HGG	-	2,014	8,436	\$	5.75	10/04/2015
PIAVIV	HGG	-	15,205	65,516	\$	5.50	02/04/2015
PIAVIV	HGG	-	1,233	5,382	\$	5.51	02/04/2015
PIHEST	HGG	-	56,159	131,433	\$	5.75	10/04/2015
PIHEST	HGG	-	401,138	769,933	\$	5.75	10/04/2015
PIHEST	HGG	-	25,707	60,485	\$	5.68	09/04/2015
PIHEST	HGG	-	19,280	45,363	\$	5.66	09/04/2015
PIHEST	HGG	-	73,973	173,543	\$	5.66	09/04/2015
PIMSLC	HGG	-	9,910	38,550	\$	5.75	10/04/2015
PIMSLC	HGG	-	70,787	275,361	\$	5.75	10/04/2015
PIMSLC	HGG	-	7,540	29,331	\$	5.66	09/04/2015
PIMSLC	HGG	-	10,053	39,106	\$	5.68	09/04/2015
PIMSLC	HGG	-	28,926	112,522	\$	5.66	09/04/2015
PIAVIV	HGG	-	4,068	17,392	\$	5.55	25/03/2015
PIAVIV	HGG	-	1,326	5,669	\$	5.51	23/03/2015
PIAVIV	HGG	-	1,246	5,327	\$	5.52	23/03/2015
PIAVIV	HGG	-	540	2,309	\$	5.54	23/03/2015
PIAVIV	HGG	-	1,801	7,700	\$	5.54	23/03/2015
PIMSLC	HGG	-	67,454	262,396	\$	5.45	27/03/2015
PIMSLC	HGG	-	5,458	21,232	\$	5.54	23/03/2015
PIMSLC	HGG	-	13,394	52,103	\$	5.51	23/03/2015
PIMSLC	HGG	-	12,593	48,987	\$	5.52	23/03/2015
PIMSLC	HGG	-	18,195	70,779	\$	5.54	23/03/2015
PITWUS	HGG	-	3,572	8,444	\$	5.75	10/04/2015
PITWUS	HGG	-	25,514	61,425	\$	5.75	10/04/2015
PITWUS	HGG	-	1,154	2,728	\$	5.66	09/04/2015
PITWUS	HGG	-	1,539	3,638	\$	5.68	09/04/2015
PITWUS	HGG	-	4,428	10,467	\$	5.66	09/04/2015
PITWUS	HGG	-	19,551	46,017	\$	5.45	27/03/2015
PIWGAP	HGG	-	68,259	286,061	\$	5.75	10/04/2015
PIWGAP	HGG	-	487,566	2,128,315	\$	5.75	10/04/2015
PITWUS	HGG	-	1,854	4,457	\$	5.54	23/03/2015
PITWUS	HGG	-	4,549	10,936	\$	5.51	23/03/2015
PITWUS	HGG	-	4,277	10,279	\$	5.52	23/03/2015

PITWUS	HGG	-	6,178	14,513	\$	5.54	23/03/2015
PIWGAP	HGG	-	39,594	174,283	\$	5.51	02/04/2015
PIWGAP	HGG	-	488,324	2,081,373	\$	5.50	02/04/2015
NSWTC	HGG	-	12,353	46,885	\$	5.75	10/04/2015
NSWTC	HGG	-	88,232	334,641	\$	5.75	10/04/2015
NSWTC	HGG	-	3,943	14,970	\$	5.66	09/04/2015
NSWTC	HGG	-	5,257	19,959	\$	5.68	09/04/2015
NSWTC	HGG	-	15,129	57,440	\$	5.66	09/04/2015
T2	HGG		126,072	724,914	\$	5.75	10/04/2015
T3	HGG	-	116,224	657,828	\$	5.66	09/04/2015