

# Fax

То	Company Announcements Office			
Company	Australian Stock Exchange Ltd			
Fax	1300 135 638			
From	Jessica Cirillo			
Date	5/05/2015			
Pages	5			
Subject	ASIC Form 604 – Galileo Japan Trust			

Dear Sir/Madam,

Lattach the notice regarding our change in substantial shareholding, signed by our Company Secretary. Please note that the securities are held by National Nominees Limited as custodian for UniSuper Limited. Please note that various fund managers hold the shares as investment manager for UniSuper Ltd. Details are attached

If you have any queries please contact me.

Yours sincerely,

Jessica Cirillo

Investment Accountant

UniSuper Limited Adelaide Office Level 10, 80 King William Street Adelaide SA 5000

Telephone 08 8125 2530 Facsimile 08 8125 2531

Head Office

Level 35, 385 Bourke Street Melbourne Victoria 3000

Telephone 03 9910 6100 Fax 03 9910 6141 enquiry@unisuper.com.au www.unisuper.com.au

Administrator

UnlSuper Management Pty Ltd ABN 91 006 961 799 Australian Financial Services Licence No. 235907

Trustee UniSuper Limited ABN 54 006 027 121

Fund ABN 91 385 943 850

### Form 604

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme	Gallico Japan Trust (GJT)
ACN/ARSN	
1. Details of substantial holder(1)	
Name ACN/ARSN (if applicable)	National Nominees as Custodian for UniSuper Ltd 004 278 899
There was a change in the interests of substantial holder on	the
The previous notice was given to the co The previous notice was dated	ompany on 24 /12 /13
2. Previous and present voting p	ower

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 Shares	7,154,580	6.72%	9,183,250	7.72%

#### 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 a 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 Appendix A				

#### 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 Appendix B				

604 page 2/2 15 July 2001

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

#### 6. Addresses

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

Name	Address
UniSuper Limited	Lavel 35, 385 Bourke Street, Melbourne VIC 3000
National Nominees Limited	500 Bourke Street, Melbourne VIC 3000

Signature		Jane Panton	
	print name	Company Secretary	capacity Company Secretary
	sign here	Jankon	date 5151/5
	!		

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant Interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 600 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, becom'e entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) If the substantial holder is unable to determine the identity of the person (eg. If the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

APPENDIX A						
5.73	Persons whose relevant interest		Consideration given in			Persons votes
Date of Change	changed	Nature of Change	relation to change	Class of securities	Number of securities	affected
13/06/2014	Quest A P Australian Equities	On-ηγαγκετ Purchase	182,601	Fully paid ordinary shares	99,520	99,520
19/09/2014	QIC Small Cap Industrial	On-market Purchase	31,649	Fully paid ordinary shares	19,374	19,374
2/10/2014	QIC Small Cap Industrial	On-market Purchase	602,160	Fully paid ordinary shares	367,485	967,485
17/10/2014	Quest A P Australian Equitios	On-market Purchase	588 <b>,7</b> 0 <u>)</u>	Fully paid ordinary shares	364,850	364,850
13/04/2015	Quest A P Australian Equities	On-market Purchase	187,586	Fully pald ordinary shares	99,561	99,561
14/04/2015	Quest A P Australian Equities	On-market Purchase	146,757	Fully peld ordinary shares	77,980	77,990
<u> </u>				TOTAL	1,028,670	1,028,670

Opening number of units Closing number of units 7,154,580 8,189,250

APPENDIX B						
Te 996 for 12 for 1 for 1 for 1	lm i i fa mit più kar	Person antitled to be				
Nolder of relevant interest	Registered Holder of securities	registered as holder	Nature of relevant Interest		Number of securities	Person's Votes
	•					,
			Power to control voting & disposel of	L		
OfC Small Cap Industrial	National Nomineer Ltd	UniSuper Limited	securities	Fully paid ordinary shares	1,520,625	1,520,625
			Power to control voting 6 disposal of	l i		
Quest A P Australian Equities	National Nominees Ltd	UniSuper Limited	securities	Fully paid ordinary shares	6,662,625	6,662,625
	_			TOTAL	8,183,250	9,182,250