

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 **25 / 05 / 2015**

The previous notice was given to the company on **14 / 05 / 2015**

The previous notice was dated **12 / 05 / 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	80,343,371	7.04%	68,336,155	5.99%

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	361,897	
✓ PIACT	PM	770,927	
✓ PIWGAP	PM	3,234,854	
✓ PIICAP	PM	705,214	
✓ TEL	PM	1,111,666	
✓ PIRAE0	PM	384,850	
✓ PIPICF	PM	88,698	
✓ PINGSS	PM	581,453	
✓ PIIMPF	PM	245,478	
✓ PIEFM6	PM	2,505,946	
✓ PMCGSF	PM	828,430	
✓ PMWSC	PM	2,878,390	
✓ PMSTA	PM	6,299,174	
✓ PCEF	PM	3,897,470	
✓ PIWSPP	PM	1,956,326	
✓ CBAISF	PM	4,203,270	
✓ PMCBUS	PM	3,131,628	
✓ PIWSRP	PM	1,041,373	
✓ PITWUS	PM	513,455	
✓ PISMA2	PM	13,095	
✓ PIPAEQ	PM	310,101	
✓ NSWTC	PM	1,777,851	
✓ PIMEDA	PM	595,785	
✓ PMISF	PM	12,789,250	
✓ PIGSFP	PM	3,814,581	
✓ PIMSLC	PM	1,553,045	
✓ PIFIRS	PM	583,919	
✓ T2	PCD	3,395,602	
✓ PCAEPR	PC	1,073,446	
✓ PIHEST	PM	2,638,606	
✓ PIAVIV	PM	113,669	
✓ PIACSR	PM	813,526	
✓ PISINP	PM	2,520,054	
✓ PICLUB	PM	445,031	
✓ PIAVSU	PM	345,111	
✓ PIAUST	PM	812,984	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIVISI	HGG	- 2,712	10,752	\$ 5.58	22/05/2015
PIVISI	HGG	- 1,627	6,450	\$ 5.58	22/05/2015
PIVISI	HGG	- 3,651	14,475	\$ 5.57	22/05/2015
PIVISI	HGG	- 10,849	43,012	\$ 5.57	22/05/2015
PIVISI	HGG	- 2,576	10,213	\$ 5.52	21/05/2015
PIVISI	HGG	- 567	2,248	\$ 5.53	21/05/2015
PIVISI	HGG	- 5,048	20,013	\$ 5.53	21/05/2015
PIVISI	HGG	- 10,739	42,576	\$ 5.53	21/05/2015
PIVISI	HGG	- 9,256	35,553	\$ 5.48	20/05/2015
PIVISI	HGG	- 4,447	17,631	\$ 5.48	20/05/2015
PIVISI	HGG	- 2,314	9,174	\$ 5.48	20/05/2015
PIPAEQ	HGG	- 8,457	34,705	\$ 5.57	25/05/2015
PIPAEQ	HGG	- 2,930	12,024	\$ 5.59	25/05/2015
PIPAEQ	HGG	- 9,765	40,072	\$ 5.60	25/05/2015
PIPAEQ	HGG	- 4,883	20,038	\$ 5.58	25/05/2015
PIPAEQ	HGG	- 15,623	64,112	\$ 5.58	25/05/2015
PIPAEQ	HGG	- 4,740	19,451	\$ 5.57	22/05/2015
PIPAEQ	HGG	- 3,522	14,453	\$ 5.58	22/05/2015
PIPAEQ	HGG	- 2,113	8,671	\$ 5.58	22/05/2015
PIPAEQ	HGG	- 14,086	57,804	\$ 5.57	22/05/2015
PIPAEQ	HGG	- 9,548	39,182	\$ 5.52	21/05/2015
PIPAEQ	HGG	- 2,101	8,622	\$ 5.53	21/05/2015
PIPAEQ	HGG	- 39,809	163,363	\$ 5.53	21/05/2015
PIPAEQ	HGG	- 18,714	76,796	\$ 5.53	21/05/2015
PIPAEQ	HGG	- 13,661	56,060	\$ 5.48	20/05/2015
PIPAEQ	HGG	- 6,563	26,932	\$ 5.48	20/05/2015
PIPAEQ	HGG	- 3,415	14,014	\$ 5.48	20/05/2015
PIPAEQ	HGG	- 12,586	51,649	\$ 5.40	18/05/2015
PIPAEQ	HGG	- 18,572	76,214	\$ 5.38	15/05/2015
PIIMPF	HGG	- 6,517	26,781	\$ 5.57	25/05/2015
PIIMPF	HGG	- 2,258	9,279	\$ 5.59	25/05/2015
PIIMPF	HGG	- 7,526	30,928	\$ 5.60	25/05/2015
PIIMPF	HGG	- 3,763	15,464	\$ 5.58	25/05/2015
PIIMPF	HGG	- 12,040	49,478	\$ 5.58	25/05/2015
PIIMPF	HGG	- 1,666	6,846	\$ 5.58	22/05/2015
PIIMPF	HGG	- 3,739	15,365	\$ 5.57	22/05/2015
PIIMPF	HGG	- 2,777	11,412	\$ 5.58	22/05/2015
PIIMPF	HGG	- 11,109	45,652	\$ 5.57	22/05/2015
PIIMPF	HGG	- 1,658	6,813	\$ 5.53	21/05/2015
PIIMPF	HGG	- 31,415	129,098	\$ 5.53	21/05/2015
PIIMPF	HGG	- 7,535	30,965	\$ 5.52	21/05/2015
PIIMPF	HGG	- 14,769	60,692	\$ 5.53	21/05/2015
PIIMPF	HGG	- 10,808	44,415	\$ 5.48	20/05/2015
PIIMPF	HGG	- 5,192	21,336	\$ 5.48	20/05/2015
PIIMPF	HGG	- 2,702	11,104	\$ 5.48	20/05/2015
PIIMPF	HGG	- 9,651	39,660	\$ 5.40	18/05/2015
PIIMPF	HGG	- 16,602	68,225	\$ 5.38	15/05/2015

PIPICF	HGG	-	586	2,051	\$	5.58	25/05/2015
PIPICF	HGG	-	1,015	3,553	\$	5.57	25/05/2015
PIPICF	HGG	-	1,172	4,103	\$	5.60	25/05/2015
PIPICF	HGG	-	352	1,232	\$	5.59	25/05/2015
PIPICF	HGG	-	1,875	6,564	\$	5.58	25/05/2015
PIPICF	HGG	-	7,500	26,254	\$	5.45	18/05/2015
PIAUST	HGG	-	39,781	157,183	\$	5.57	25/05/2015
PIAUST	HGG	-	13,780	52,467	\$	5.59	25/05/2015
PIAUST	HGG	-	22,968	87,077	\$	5.58	25/05/2015
PIAUST	HGG	-	45,936	174,155	\$	5.60	25/05/2015
PIGSFP	HGG	-	115,690	473,297	\$	5.60	25/05/2015
PIGSFP	HGG	-	100,188	409,620	\$	5.57	25/05/2015
PIGSFP	HGG	-	34,707	141,802	\$	5.59	25/05/2015
PIGSFP	HGG	-	57,844	236,397	\$	5.58	25/05/2015
PIGSFP	HGG	-	185,104	764,691	\$	5.58	25/05/2015
PIGSFP	HGG	-	25,817	106,917	\$	5.58	22/05/2015
PIGSFP	HGG	-	43,028	178,194	\$	5.58	22/05/2015
PIAUST	HGG	-	73,496	278,641	\$	5.58	25/05/2015
PIAUST	HGG	-	13,430	52,463	\$	5.58	22/05/2015
PIAUST	HGG	-	22,384	87,418	\$	5.58	22/05/2015
PIAUST	HGG	-	89,535	347,767	\$	5.57	22/05/2015
PIAUST	HGG	-	30,131	119,054	\$	5.57	22/05/2015
PIGSFP	HGG	-	57,922	239,876	\$	5.57	22/05/2015
PIGSFP	HGG	-	172,114	705,754	\$	5.57	22/05/2015
PIGSFP	HGG	-	229,745	958,842	\$	5.53	21/05/2015
PIAUST	HGG	-	253,130	1,031,517	\$	5.53	21/05/2015
PIAUST	HGG	-	118,997	466,194	\$	5.53	21/05/2015
PIAUST	HGG	-	13,357	52,177	\$	5.53	21/05/2015
PIAUST	HGG	-	60,713	237,170	\$	5.52	21/05/2015
PIGSFP	HGG	-	25,788	107,626	\$	5.53	21/05/2015
PIGSFP	HGG	-	488,710	1,991,260	\$	5.53	21/05/2015
PIGSFP	HGG	-	117,217	478,409	\$	5.52	21/05/2015
PIAUST	HGG	-	86,382	351,041	\$	5.48	20/05/2015
PIAUST	HGG	-	41,503	168,365	\$	5.48	20/05/2015
PIAUST	HGG	-	21,596	87,608	\$	5.48	20/05/2015
PIGSFP	HGG	-	168,730	704,196	\$	5.48	20/05/2015
PIGSFP	HGG	-	81,067	338,334	\$	5.48	20/05/2015
PIGSFP	HGG	-	42,183	176,051	\$	5.48	20/05/2015
PIGSFP	HGG	-	151,045	655,990	\$	5.40	18/05/2015
PIAUST	HGG	-	64,450	261,381	\$	5.40	18/05/2015
PIAUST	HGG	-	110,854	370,011	\$	5.38	15/05/2015
PIGSFP	HGG	-	283,713	1,211,446	\$	5.38	15/05/2015
PIICAP	HGG	-	18,545	76,744	\$	5.57	25/05/2015
PIICAP	HGG	-	6,424	26,281	\$	5.59	25/05/2015
PIICAP	HGG	-	21,414	87,606	\$	5.60	25/05/2015
PIICAP	HGG	-	10,707	43,803	\$	5.58	25/05/2015
PIICAP	HGG	-	34,264	140,085	\$	5.58	25/05/2015
PIICAP	HGG	-	10,686	43,345	\$	5.57	22/05/2015
PIICAP	HGG	-	4,763	19,320	\$	5.58	22/05/2015
PIICAP	HGG	-	7,938	32,198	\$	5.58	22/05/2015
PIICAP	HGG	-	31,753	130,422	\$	5.57	22/05/2015
PIICAP	HGG	-	42,820	178,710	\$	5.53	21/05/2015
PIICAP	HGG	-	4,806	20,058	\$	5.53	21/05/2015

PIICAP	HGG	-	21,847	91,179	\$	5.52	21/05/2015
PIICAP	HGG	-	91,087	373,733	\$	5.53	21/05/2015
PIICAP	HGG	-	30,983	132,398	\$	5.48	20/05/2015
PIICAP	HGG	-	14,885	62,258	\$	5.48	20/05/2015
PIICAP	HGG	-	7,745	32,233	\$	5.48	20/05/2015
PIICAP	HGG	-	27,480	115,146	\$	5.40	18/05/2015
PIICAP	HGG	-	45,859	193,222	\$	5.38	15/05/2015
PISINP	HGG	-	3,968	16,254	\$	5.59	25/05/2015
PISINP	HGG	-	13,226	54,178	\$	5.60	25/05/2015
PISINP	HGG	-	6,613	27,089	\$	5.58	25/05/2015
PISINP	HGG	-	11,454	46,919	\$	5.57	25/05/2015
PISINP	HGG	-	21,161	86,682	\$	5.58	25/05/2015
PISINP	HGG	-	11,033	45,194	\$	5.57	22/05/2015
PISINP	HGG	-	8,196	33,573	\$	5.58	22/05/2015
PISINP	HGG	-	4,918	20,146	\$	5.58	22/05/2015
PISINP	HGG	-	32,783	134,289	\$	5.57	22/05/2015
PISINP	HGG	-	7,780	31,869	\$	5.52	21/05/2015
PISINP	HGG	-	15,250	62,468	\$	5.53	21/05/2015
PISINP	HGG	-	1,712	7,013	\$	5.53	21/05/2015
PISINP	HGG	-	32,439	132,880	\$	5.53	21/05/2015
PISINP	HGG	-	59,406	240,964	\$	5.48	20/05/2015
PMCGSF	HGG	-	12,382	42,061	\$	5.58	25/05/2015
PMCGSF	HGG	-	21,446	72,850	\$	5.57	25/05/2015
PMCGSF	HGG	-	24,764	84,121	\$	5.60	25/05/2015
PMCGSF	HGG	-	7,429	25,236	\$	5.59	25/05/2015
PMCGSF	HGG	-	39,623	134,596	\$	5.58	25/05/2015
PISINP	HGG	-	28,541	115,769	\$	5.48	20/05/2015
PMCGSF	HGG	-	9,383	31,873	\$	5.58	22/05/2015
PMCGSF	HGG	-	5,630	19,125	\$	5.58	22/05/2015
PMCGSF	HGG	-	37,532	127,493	\$	5.57	22/05/2015
PMCGSF	HGG	-	12,631	42,906	\$	5.57	22/05/2015
PMCGSF	HGG	-	105,544	358,524	\$	5.53	21/05/2015
PMCGSF	HGG	-	25,314	85,990	\$	5.52	21/05/2015
PMCGSF	HGG	-	5,569	18,917	\$	5.53	21/05/2015
PISINP	HGG	-	14,851	60,670	\$	5.48	20/05/2015
PMCGSF	HGG	-	49,616	168,542	\$	5.53	21/05/2015
PMCGSF	HGG	-	33,912	115,196	\$	5.48	20/05/2015
PMCGSF	HGG	-	16,293	55,346	\$	5.48	20/05/2015
PMCGSF	HGG	-	8,478	28,799	\$	5.48	20/05/2015
PMCGSF	HGG	-	32,098	109,034	\$	5.40	18/05/2015
PISINP	HGG	-	38,175	154,846	\$	5.45	18/05/2015
PMCGSF	HGG	-	39,780	135,129	\$	5.38	15/05/2015
CBAISF	HGG	-	11,094	41,783	\$	5.58	25/05/2015
CBAISF	HGG	-	22,188	83,565	\$	5.60	25/05/2015
CBAISF	HGG	-	6,656	25,068	\$	5.59	25/05/2015
CBAISF	HGG	-	19,215	72,368	\$	5.57	25/05/2015
CBAISF	HGG	-	35,502	133,709	\$	5.58	25/05/2015
CBAISF	HGG	-	13,732	51,718	\$	5.58	22/05/2015
CBAISF	HGG	-	8,239	31,030	\$	5.58	22/05/2015
CBAISF	HGG	-	54,926	206,864	\$	5.57	22/05/2015
CBAISF	HGG	-	18,484	69,615	\$	5.57	22/05/2015
CBAISF	HGG	-	2,844	10,711	\$	5.53	21/05/2015
CBAISF	HGG	-	53,912	203,045	\$	5.53	21/05/2015

CBAISF	HGG	-	25,344	95,452	\$	5.53	21/05/2015
CBAISF	HGG	-	12,930	48,697	\$	5.52	21/05/2015
CBAISF	HGG	-	99,921	376,326	\$	5.48	20/05/2015
PMISF	HGG	-	33,708	136,727	\$	5.58	25/05/2015
PMISF	HGG	-	67,415	273,451	\$	5.60	25/05/2015
PMISF	HGG	-	58,382	236,811	\$	5.57	25/05/2015
PMISF	HGG	-	107,864	437,586	\$	5.58	25/05/2015
PMISF	HGG	-	20,225	82,740	\$	5.59	25/05/2015
CBAISF	HGG	-	24,980	94,081	\$	5.48	20/05/2015
CBAISF	HGG	-	48,007	180,806	\$	5.48	20/05/2015
PMISF	HGG	-	56,504	229,193	\$	5.57	22/05/2015
PMISF	HGG	-	41,976	170,264	\$	5.58	22/05/2015
PMISF	HGG	-	25,185	102,156	\$	5.58	22/05/2015
PMISF	HGG	-	167,903	681,053	\$	5.57	22/05/2015
PMISF	HGG	-	8,710	35,330	\$	5.53	21/05/2015
CBAISF	HGG	-	48,098	181,149	\$	5.45	18/05/2015
PMISF	HGG	-	165,072	669,569	\$	5.53	21/05/2015
PMISF	HGG	-	77,601	314,767	\$	5.53	21/05/2015
PMISF	HGG	-	39,592	160,594	\$	5.52	21/05/2015
PMISF	HGG	-	144,993	593,933	\$	5.48	20/05/2015
PMISF	HGG	-	301,784	1,231,935	\$	5.48	20/05/2015
PMISF	HGG	-	75,447	306,030	\$	5.48	20/05/2015
PIEFM6	HGG	-	3,961	16,227	\$	5.59	25/05/2015
PIEFM6	HGG	-	13,204	54,093	\$	5.60	25/05/2015
PIEFM6	HGG	-	6,602	27,047	\$	5.58	25/05/2015
PIEFM6	HGG	-	11,435	46,846	\$	5.57	25/05/2015
PIEFM6	HGG	-	21,127	86,462	\$	5.58	25/05/2015
PIEFM6	HGG	-	4,848	19,861	\$	5.58	22/05/2015
PIEFM6	HGG	-	10,876	44,556	\$	5.57	22/05/2015
PMISF	HGG	-	171,935	704,295	\$	5.45	18/05/2015
PIEFM6	HGG	-	8,079	33,098	\$	5.58	22/05/2015
PIEFM6	HGG	-	32,318	132,399	\$	5.57	22/05/2015
PIEFM6	HGG	-	32,230	132,038	\$	5.53	21/05/2015
PIEFM6	HGG	-	7,731	31,672	\$	5.52	21/05/2015
PIEFM6	HGG	-	1,701	6,969	\$	5.53	21/05/2015
PIEFM6	HGG	-	15,152	62,074	\$	5.53	21/05/2015
PIEFM6	HGG	-	58,985	239,283	\$	5.48	20/05/2015
PIEFM6	HGG	-	14,746	60,174	\$	5.48	20/05/2015
PIEFM6	HGG	-	28,339	116,098	\$	5.48	20/05/2015
PIEFM6	HGG	-	34,292	139,112	\$	5.45	18/05/2015
PMWSC	HGG	-	12,924	52,423	\$	5.58	22/05/2015
PMWSC	HGG	-	21,541	87,375	\$	5.58	22/05/2015
PMWSC	HGG	-	86,165	349,505	\$	5.57	22/05/2015
PMWSC	HGG	-	28,997	117,618	\$	5.57	22/05/2015
PMWSC	HGG	-	84,680	343,481	\$	5.53	21/05/2015
PMWSC	HGG	-	20,311	82,386	\$	5.52	21/05/2015
PMWSC	HGG	-	4,468	18,123	\$	5.53	21/05/2015
PMWSC	HGG	-	39,809	161,474	\$	5.53	21/05/2015
PMWSC	HGG	-	79,153	321,063	\$	5.48	20/05/2015
PMWSC	HGG	-	38,029	154,254	\$	5.48	20/05/2015
PMWSC	HGG	-	19,789	80,269	\$	5.48	20/05/2015
PIWSRP	HGG	-	28,709	108,112	\$	5.58	25/05/2015
PIWSRP	HGG	-	49,726	187,257	\$	5.57	25/05/2015

PIWSRP	HGG	-	17,226	64,869	\$	5.59	25/05/2015
PIWSRP	HGG	-	57,419	216,227	\$	5.60	25/05/2015
PIWSRP	HGG	-	91,871	345,966	\$	5.58	25/05/2015
PIWSRP	HGG	-	13,430	50,646	\$	5.58	22/05/2015
PIWSRP	HGG	-	22,384	84,412	\$	5.58	22/05/2015
PIWSRP	HGG	-	89,535	337,371	\$	5.57	22/05/2015
PIWSRP	HGG	-	30,131	113,467	\$	5.57	22/05/2015
PIWSRP	HGG	-	253,130	959,815	\$	5.53	21/05/2015
PIWSRP	HGG	-	60,713	230,462	\$	5.52	21/05/2015
PIWSRP	HGG	-	13,357	50,706	\$	5.53	21/05/2015
PIWSRP	HGG	-	118,997	448,855	\$	5.53	21/05/2015
PIWSRP	HGG	-	86,382	327,345	\$	5.48	20/05/2015
PIWSRP	HGG	-	41,503	157,330	\$	5.48	20/05/2015
PIWSRP	HGG	-	21,596	81,867	\$	5.48	20/05/2015
PIWSRP	HGG	-	72,850	278,529	\$	5.40	18/05/2015
PIWSRP	HGG	-	125,302	487,999	\$	5.38	15/05/2015
PIAVIV	HGG	-	2,973	12,164	\$	5.57	25/05/2015
PIAVIV	HGG	-	3,433	14,046	\$	5.60	25/05/2015
PIAVIV	HGG	-	1,717	7,022	\$	5.58	25/05/2015
PIAVIV	HGG	-	1,030	4,209	\$	5.59	25/05/2015
PIAVIV	HGG	-	5,493	22,558	\$	5.58	25/05/2015
PIAVIV	HGG	-	1,299	5,350	\$	5.58	22/05/2015
PIAVIV	HGG	-	1,749	7,244	\$	5.57	22/05/2015
PIAVIV	HGG	-	780	3,231	\$	5.58	22/05/2015
PIAVIV	HGG	-	5,198	21,441	\$	5.57	22/05/2015
PIAVIV	HGG	-	14,444	59,611	\$	5.53	21/05/2015
PIAVIV	HGG	-	3,464	14,143	\$	5.52	21/05/2015
PIAVIV	HGG	-	762	3,091	\$	5.53	21/05/2015
PIAVIV	HGG	-	6,790	27,635	\$	5.53	21/05/2015
PIAVIV	HGG	-	4,897	20,440	\$	5.48	20/05/2015
PIAVIV	HGG	-	2,353	9,821	\$	5.48	20/05/2015
PIAVIV	HGG	-	1,224	5,109	\$	5.48	20/05/2015
PIAVIV	HGG	-	4,437	18,609	\$	5.40	18/05/2015
PIAVIV	HGG	-	6,831	29,228	\$	5.38	15/05/2015
PIMEDA	HGG	-	2,724	11,050	\$	5.58	22/05/2015
PIMEDA	HGG	-	4,540	18,417	\$	5.58	22/05/2015
PIMEDA	HGG	-	6,111	24,790	\$	5.57	22/05/2015
PIMEDA	HGG	-	18,159	73,665	\$	5.57	22/05/2015
PIMEDA	HGG	-	4,327	17,553	\$	5.52	21/05/2015
PIMEDA	HGG	-	952	3,862	\$	5.53	21/05/2015
PIMEDA	HGG	-	18,042	73,191	\$	5.53	21/05/2015
PIMEDA	HGG	-	8,481	34,405	\$	5.53	21/05/2015
PIMEDA	HGG	-	15,610	63,325	\$	5.48	20/05/2015
PIMEDA	HGG	-	3,902	15,829	\$	5.48	20/05/2015
PIMEDA	HGG	-	7,500	30,425	\$	5.48	20/05/2015
PIWGAP	HGG	-	48,424	188,905	\$	5.58	25/05/2015
PIWGAP	HGG	-	96,848	375,863	\$	5.60	25/05/2015
PIWGAP	HGG	-	83,872	321,520	\$	5.57	25/05/2015
PIWGAP	HGG	-	29,054	109,897	\$	5.59	25/05/2015
PIWGAP	HGG	-	154,957	587,073	\$	5.58	25/05/2015
PIWGAP	HGG	-	21,906	88,478	\$	5.58	22/05/2015
PIWGAP	HGG	-	49,146	198,501	\$	5.57	22/05/2015
PIWGAP	HGG	-	36,509	146,044	\$	5.58	22/05/2015

PIWGAP	HGG	-	146,035	575,507	\$	5.57	22/05/2015
PIWGAP	HGG	-	410,265	1,677,830	\$	5.53	21/05/2015
PIWGAP	HGG	-	21,648	89,548	\$	5.53	21/05/2015
PIWGAP	HGG	-	98,402	407,045	\$	5.52	21/05/2015
PIWGAP	HGG	-	192,867	791,183	\$	5.53	21/05/2015
PIWGAP	HGG	-	140,130	580,328	\$	5.48	20/05/2015
PIWGAP	HGG	-	67,325	277,262	\$	5.48	20/05/2015
PIWGAP	HGG	-	35,032	143,319	\$	5.48	20/05/2015
PIWGAP	HGG	-	125,403	519,480	\$	5.40	18/05/2015
PIWGAP	HGG	-	212,487	869,830	\$	5.38	15/05/2015
PMSTA	HGG	-	940,000	3,024,860	\$	5.38	15/05/2015
T2	HGG		213,509	1,189,245	\$	5.57	22/05/2015