

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme Metcash Limited  
50 Waterloo Road  
Macquarie Park NSW 2113

ACN/ARSN 112 073 480

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

Name Lazard Asset Management Pacific Co  
ACN/ARSN (if applicable) ACN 064 523 619

There was a change in the interests of the substantial holder on 01/06/2015

The previous notice was given to the company on 26/03/2014

The previous notice was dated 26/03/2014

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice Person's votes (5)		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	45,097,817	5.08%	56,491,927	6.09%

### 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
See Annexure B					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure C					

## 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
See Annexure A	Related bodies corporate

## 6. Addresses

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

Name	Address
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Level 39, Gateway 1 Macquarie Place SYDNEY NSW 2000

**Signature**

print name

**Apnavi Saddington**

capacity

**Company Secretary**

sign here

date

3 June 2015

## 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 608 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).
- (7) See the definition of 'relevant agreement' in section 9 of the Corporations Act 2001. 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, become 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.
- (8) 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.

## **Annexure 'A'**

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 3 June 2015.

Apnavi Saddington  
Company Secretary

3 June 2015  
Dated

### **Associates of Lazard Asset Management Pacific Co. ACN 064 523 619**

Lazard Ltd  
Lazard Group LLC  
Lazard Frères & Co LLC  
Lazard Asset Management LLC  
Lazard Brothers & Co., Ltd.  
Lazard Asset Management (Canada), Inc.  
Lazard Pension Management, Inc  
Lazard Asset Management Limited, London  
Lazard Japan Asset Management KK  
Deutsche Lazard Asset Management Holding GmbH  
Lazard Asset Management (Deutschland) GmbH  
Lazard Funds Marketing GmbH, Frankfurt  
Lazard Alternatives LLC  
Lazard Investment Funds Limited, Dublin  
Lazard Fund Managers (Ireland) Limited  
Lazard Fund Managers Limited, London  
Lazard Debt Recovery Management LLC  
LAMP Administration Pty Ltd  
Lazard Pty Ltd  
LCW Private Equity Pty Ltd  
Lazard Asset Management (Hong Kong) Limited  
Lazard Korea Asset Management Co. Ltd  
Lazard Asset Management Securities LLC  
Lazard Asset Management (Singapore) Pte Ltd  
Lazard Asset Management Schweiz AG

## **Annexure 'B'**

This is Annexure B of 6 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 3 June 2015.

Apnavi Saddington  
Company Secretary

3 June 2015  
Dated

Lazard Asset Management Pacific Co  
ACN: 064 523 619

**Form 604**  
**Annexure B - Changes in Relevant Interests**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (All ordinary securities)	Person's votes affected (All ordinary securities)
25/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,105,615.91	411,935	411,935
25/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 279,767.12	104,216	104,216
25/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 134,965.56	50,276	50,276
25/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,901,560.56	708,350	708,350
25/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,126,083.03	419,477	419,477
25/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 269,751.27	100,485	100,485
25/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 59,944.73	22,330	22,330
25/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 65,085.54	24,245	24,245
25/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 34,635.33	12,902	12,902
28/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 2,033,151.17	764,574	764,574
04/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 565,839.11	218,657	218,657
04/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 89,257.45	34,490	34,490
04/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 89,839.74	34,715	34,715
04/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 996,086.23	384,898	384,898
04/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 566,493.66	218,899	218,899
04/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 133,826.66	51,712	51,712
04/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 29,334.11	11,335	11,335
04/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 31,852.15	12,308	12,308
04/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 15,434.37	5,964	5,964
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 525,201.29	202,376	202,376
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 82,859.74	31,922	31,922
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 83,399.64	32,130	32,130
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 924,684.75	356,238	356,238
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 525,890.15	202,601	202,601
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 124,235.11	47,862	47,862
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 27,231.42	10,491	10,491
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 29,570.15	11,392	11,392
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 14,325.64	5,519	5,519
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 582,155.65	224,729	224,729
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 58,086.28	22,354	22,354
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 91,845.62	35,448	35,448
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 9,164.05	3,526	3,526
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 92,446.73	35,680	35,680
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 9,223.82	3,549	3,549
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,024,961.57	395,586	395,586
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 102,265.15	39,348	39,348

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Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (All ordinary securities)	Person's votes affected (All ordinary securities)
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 582,919.59	224,979	224,979
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 58,160.26	22,378	22,378
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 137,706.23	53,148	53,148
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 13,740.87	5,287	5,287
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 30,185.10	11,650	11,650
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 3,012.23	1,159	1,159
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 32,776.10	12,650	12,650
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 3,269.53	1,258	1,258
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 15,882.81	6,130	6,130
07/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,585.70	610	610
11/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 849,711.17	319,740	319,740
11/04/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 848,777.00	319,740	319,740
05/06/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,328,558.37	454,529	454,529
05/06/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 148,213.26	50,500	50,500
05/06/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 367,034.72	125,058	125,058
05/06/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 232,462.95	79,206	79,206
05/06/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 181,844.46	61,959	61,959
05/06/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 32,589.31	11,104	11,104
05/06/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 35,392.15	12,059	12,059
05/06/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 288,787.69	98,987	98,987
06/06/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 554,935.95	190,140	190,140
22/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 591,907.62	217,196	217,196
25/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,081,793.47	407,099	407,099
25/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 334,339.11	125,691	125,691
25/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 107,725.59	40,498	40,498
25/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 129,129.03	48,544	48,544
25/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 3,216.15	1,209	1,209
25/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,643,017.59	617,675	617,675
25/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 936,871.74	352,207	352,207
25/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 258,682.23	97,248	97,248
25/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 50,153.85	18,854	18,854
25/07/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 54,461.25	20,474	20,474
11/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 4,053,745.69	1,428,916	1,428,916
18/08/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 385,070.53	134,472	134,472
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 277,437.54	100,079	100,079
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 273,473.32	98,649	98,649

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23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 4,723.80	1,704	1,704
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 85,707.65	30,917	30,917
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 116,157.34	41,901	41,901
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 5,752.28	2,075	2,075
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 180,258.58	65,024	65,024
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 516,605.06	186,353	186,353
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 217,401.80	78,622	78,622
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 82,747.18	29,925	29,925
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 212,127.63	76,520	76,520
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 114,022.75	41,131	41,131
23/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 251,457.42	90,938	90,938
25/09/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 5,344.16	1,973	1,973
01/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 300,529.17	113,918	113,918
01/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 316,091.44	119,817	119,817
01/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,795,383.79	670,609	670,609
07/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 396,079.48	149,887	149,887
07/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 135,281.20	51,194	51,194
08/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 4,595.31	1,766	1,766
08/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 228,628.35	87,863	87,863
14/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 13,119.93	5,198	5,198
14/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 6,262.13	2,481	2,481
15/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 29,102.80	11,247	11,247
23/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 38,151.83	13,987	13,987
28/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 3,001,585.16	1,107,596	1,107,596
29/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 108,093.51	39,504	39,504
29/10/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 28,637.23	10,381	10,381
04/11/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 146,531.60	52,016	52,016
04/11/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 146,397.60	52,016	52,016
20/11/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 288,453.34	100,991	100,991
01/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 82,613.05	36,944	36,944
03/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 289,361.75	149,887	149,887
10/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,179,852.18	670,609	670,609
10/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 202,103.35	113,918	113,918
10/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 303,392.76	171,011	171,011
12/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 522,937.03	297,604	297,604
16/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 167,951.94	98,106	98,106

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**Annexure B - Changes in Relevant Interests**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (All ordinary securities)	Person's votes affected (All ordinary securities)
16/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 236,510.15	138,153	138,153
16/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 95,677.11	55,888	55,888
16/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 3,552.28	2,075	2,075
16/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 111,317.42	65,024	65,024
16/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 301,254.14	175,972	175,972
16/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 51,279.83	29,925	29,925
16/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 111,743.69	65,273	65,273
16/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 70,413.96	41,131	41,131
16/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 155,832.44	90,938	90,938
18/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 3,018.35	1,766	1,766
18/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 150,170.61	87,863	87,863
23/12/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 139,910.57	74,570	74,570
06/01/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 4,289.24	2,481	2,481
09/01/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 188,199.95	106,505	106,505
15/01/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 2,215,374.83	1,398,827	1,398,827
29/01/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 46,970.34	30,917	30,917
03/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 7,429.42	5,198	5,198
04/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 269,034.02	179,237	179,237
04/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 44,696.65	29,778	29,778
04/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,361,769.61	907,244	907,244
04/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 218,708.62	145,709	145,709
04/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 404,224.22	269,304	269,304
04/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 947,449.69	631,214	631,214
04/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 26,974.40	17,971	17,971
04/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 8,076.86	5,381	5,381
04/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 172,947.77	115,222	115,222
04/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 9,180.09	6,116	6,116
11/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 68,285.48	45,398	45,398
18/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 107,627.28	64,609	64,609
18/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 18,675.57	11,211	11,211
18/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 594,396.35	356,818	356,818
18/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 91,438.80	54,891	54,891
18/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 168,548.17	101,180	101,180
18/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 393,816.02	236,409	236,409
18/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 11,142.70	6,689	6,689
18/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 3,306.66	1,985	1,985



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Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (All ordinary securities)	Person's votes affected (All ordinary securities)
18/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 72,515.03	43,531	43,531
18/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 3,851.39	2,312	2,312
20/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 73,733.74	45,969	45,969
27/02/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 84,019.91	53,832	53,832
03/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 361,143.73	243,846	243,846
03/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 60,706.02	40,989	40,989
03/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,939,352.16	1,309,460	1,309,460
03/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 297,095.02	200,600	200,600
03/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 548,698.66	370,484	370,484
03/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,284,977.42	867,623	867,623
03/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 36,522.25	24,660	24,660
03/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 10,909.28	7,366	7,366
03/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 382,926.75	258,554	258,554
03/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 12,482.14	8,428	8,428
24/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 389,397.50	260,014	260,014
26/03/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 5,055.38	3,406	3,406
29/04/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 210,857.20	155,329	155,329
04/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 276,970.25	207,681	207,681
18/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 5,567,116.07	3,999,105	3,999,105
27/05/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 304,547.31	224,121	224,121
01/06/2015	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 400,007.36	282,950	282,950

## **Annexure 'C'**

This is Annexure C of 2 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 3 June 2015.

Apnavi Saddington  
Company Secretary

3 June 2015  
Dated

Lazard Asset Management Pacific Co  
ACN: 064 523 619

Form 604  
Annexure C - Present Relevant Interests

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 (Ordinary)	Person's votes (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	The Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	12,439,157	12,439,157
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citi Bank	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	3,999,105	3,999,105
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BNP Paribas Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	5,213,346	5,213,346
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	1,237,449	1,237,449
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	1,180,753	1,180,753
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JP Morgan Chase Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	17,496,526	17,496,526
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	National Australia Bank Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	10,544,697	10,544,697
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	National Australia Bank Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	2,971,495	2,971,495
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	National Australia Bank Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	1,409,399	1,409,399