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26 August 2015

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North America

Chicago Dallas Houston Miami New York Palo Alto San Francisco Toronto Washington, DC Dear Sir/Madam

Notice of initial substantial holder: Galileo Japan Trust (ASX: GJT)

Attached is ASIC Form 603: Notice of initial substantial holder issued by Coronation Asset Management (Pty) Ltd in relation to the units in Galileo Japan Trust.

Please contact the should you have any questions in relation to the Form 603.

Yours faithful

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Encl.

Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To Company Name/Scheme	Galileo Japan Trust
ACN/ARSN	ARSN 122 465 990
1. Details of substantial holder	(1)
Name	Coronation Asset Management (Pty) Ltd and its related bodies corporate (refer to Annexure A)
ACN (if applicable)	N/A
The holder became a substantial holds	er on

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities(4)	Number of securities	Persons' voles(5)	Voting power (6)
Jnits	5.401.737* *The holder currently holds 5.901,034 units.	One vote per unit	5.07%* (based on 106,444,665 units as at 27 May 2014) * Currently 5.60% (based on 105,385,415 units)

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Coronation Asset Management (Pty) Ltd and its related bodies corporate as set out in Annexure A	Power to control the exercise of a right to vote attached to securities and/or control the exercise of the power to dispose of securities as investment manager.	5,401,737 units

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest Registered holder of securities		Person entitled to be registered as holder (6)	Class and number of securities	
Coronation Asset Management (Pty) Ltd	JP Morgan / Bank of New York Mellon	Not applicable	5,401,737 units	

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Coronation Asset Management (Pty) Ltd	Refer to Annexure B	Refer to Annexure B	Refer to Annexure B	5,401,737 units

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
The related bodies corporate listed in Annexure A	Related bodies corporate of Coronation Asset Management (Pty) Ltd

7. Addresses

The addresses of persons named in this form are as follows

Name	Address
Coronation Asset Management (Pty) Ltd and its related bodies corporate listed in Annexure A	7th Floor, Montclare Centre, Cape Town. South Africa

Signature

print name

Damien Dooris

Capacity

Compliance Officer

sign here

Franken Gran

Date

25 August 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 7 of the form.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
- 5. The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 7. Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 674B(4) applies, a copy of any document setting out the terms of any relevant agreement, and 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.

- 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. Details of the consideration must include any and all benefit, 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.

From:Baker & McKenzie

To:01300135638

26/08/2015 09:34

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ANNEXURE A

This is Annexure A of 1 page referred to in the Form 603 – Notice of Initial Substantial Holder signed by me and dated 25 August 2015.

Name: Damien Dooris Capacity: Compliance Officer Date: 25 August 2015

Related Bodies Corporate of Coronation Asset Management (Pty) Ltd
Coronation Management Company (RF) (Pty) Ltd
Coronation Life Assurance Company Ltd
Coronation Global Fund Managers (Ireland) Ltd
CFM (Isle of Man) Ltd
Coronation International Ltd
Coronation Investment Management (Pty) Ltd
Coronation Fund Managers Ltd
Coronation Investment Services (Pty) Ltd
Coronation Fund Managers (Botswana) (Pty) Ltd
CFM (Swaziland) (Pty) Ltd
Namibia Asset Management Ltd

ANNEXURE B

This is Annexure B of 4 pages referred to in the Form 603 – Notice of Initial Substantial Holder signed by me and dated 25 August 2015.

Name: Damien Dooris Capacity: Compliance Officer Date: 25 August 2015

Portfolio Name	Deal Date	Transaction Type	Deal Price	Quantity
CORONATION GLOBAL CAPITAL PLUS FUND	2013-10-03	Purchase	1.4078	
CORONATION GLOBAL MANAGED FUND	2013-10-03	Purchase	1.4078	
CORONATION GLOBAL CAPITAL PLUS FUND	2013-10-09	Purchase	1.4136	86,724
CORONATION GLOBAL MANAGED FUND	2013-10-09	Purchase	1.4136	35,000
CORONATION GLOBAL CAPITAL PLUS FUND	2013-11-05	Purchase	1.4267	49,323
CORONATION GLOBAL MANAGED FUND	2013-11-05	Purchase	1.4267	19,900
CORONATION GLOBAL CAPITAL PLUS FUND	2013-11-06	Purchase	1.4255	300,217
CORONATION GLOBAL MANAGED FUND	2013-11-06	Purchase	1.4255	121,300
CORONATION GLOBAL CAPITAL PLUS FUND	2013-11-13	Purchase	1.3908	176,273
CORONATION GLOBAL MANAGED FUND	2013-11-13	Purchase	1.3908	124,300
CORONATION GLOBAL CAPITAL PLUS FUND	2013-11-14	Purchase	1.3800	64,500
CORONATION GLOBAL MANAGED FUND	2013-11-14	Purchase	1.3800	45,500
CORONATION GLOBAL CAPITAL PLUS FUND	2013-11-15	Purchase	1.3741	12,590
CORONATION GLOBAL MANAGED FUND	2013-11-15	Purchase	1.3741	8,800
CORONATION GLOBAL CAPITAL PLUS FUND	2013-11-18	Purchase	1.3960	95,433
CORONATION GLOBAL MANAGED FUND	2013-11-18	Purchase	1.3960	67,400
CORONATION GLOBAL CAPITAL PLUS FUND	2013-11-19	Purchase	1.3972	27,641
CORONATION GLOBAL MANAGED FUND	2013-11-19	Purchase	1.3972	19,400
CORONATION GLOBAL CAPITAL PLUS FUND	2013-11-20	Purchase	1.4089	16,299
CORONATION GLOBAL MANAGED FUND	2013-11-20	Purchase	1.4089	11,660
CORONATION GLOBAL STRAT INCOME USD FUND	2013-11-21	Purchase	1.3896	40,000
CORONATION GLOBAL STRAT INCOME USD FUND	2013-12-02	Purchase	1.3566	16,000
CORONATION GLOBAL STRAT INCOME USD FUND	2013-12-03	Purchase	1.3586	42,733
CORONATION GLOBAL STRAT INCOME USD FUND	2013-12-04	Purchase	1.3569	30,896
CORONATION GLOBAL STRAT INCOME USD FUND	2013-12-05	Purchase	1.3419	16,490
CORONATION GLOBAL STRAT INCOME USD FUND	2013-12-06	Purchase	1.3500	16,544
CORONATION GLOBAL STRAT INCOME USD FUND	2013-12-09	Purchase	1.3515	36,070
CORONATION GLOBAL STRAT INCOME USD FUND	2014-01-21	Purchase	1.3108	100,000
CORONATION WORLD OPPORTUNITIES FUND	2014-04-01	Purchase	1.4386	28,040
CORONATION WORLD OPPORTUNITIES FUND	2014-04-01	Purchase	1.4386	- 28,040
CORONATION WORLD OPPORTUNITIES FUND	2014-04-01	Purchase	1.4424	12,370
CORONATION WORLD OPPORTUNITIES FUND	2014-04-01	Purchase	1.4431	26,670
IAM CORONATION BALANCED PLUS FUND CLASS A	2014-04-01	Purchase	15.2220	100
IAM CORONATION BALANCED PLUS FUND CLASS A	2014-04-01	Purchase	15.2220	- 100
ORONATION BALANCED PLUS FUND	2014-04-01	Purchase	15.2220	19,400
CORONATION BALANCED PLUS FUND	2014-04-01	Purchase	15.2220	- 19,400
ORONATION BALANCED PLUS FUND	2014-04-01	Purchase	15.2666	8,500

Portfolio Name	Deal Date	Transaction Type	Deal Price	Quantit
CORONATION WORLD OPPORTUNITIES FUND	2014-04-02	Purchase	1.4376	1,38
CORONATION GLOBAL CAPITAL PLUS FUND	2014-04-02	Purchase	1.4373	1,37
CORONATION GLOBAL MANAGED FUND	2014-04-02	Purchase	1.4373	1,54
CORONATION BALANCED PLUS FUND	2014-04-02	Purchase	15.2158	900
CORONATION GLOBAL CAPITAL PLUS FUND	2014-04-04	Purchase	1,4414	26,439
CORONATION GLOBAL MANAGED FUND	2014-04-04	Purchase	1.4414	29,661
NAM CORONATION BALANCED PLUS FUND CLASS A	2014-04-04	Purchase	15.3205	200
CORONATION BALANCED PLUS FUND	2014-04-04	Purchase	15,3205	43,700
CORONATION WORLD OPPORTUNITIES FUND	2014-04-07	Purchase	1,4430	194,200
CORONATION GLOBAL CAPITAL PLUS FUND	2014-04-07	Purchase	1,4430	337,791
CORONATION GLOBAL MANAGED FUND	2014-04-07	Purchase	1,4430	163,200
CORONATION BALANCED PLUS FUND	2014-04-09	Purchase	15.2796	684
CORONATION BALANCED PLUS FUND	2014-04-10	Purchase	15.1539	2,571
CORONATION WORLD OPPORTUNITIES FUND	2014-04-16	Purchase	1,4590	1.200
CORONATION GLOBAL CAPITAL PLUS FUND	2014-04-16	Purchase	1.4590	1,945
CORONATION GLOBAL MANAGED FUND	2014-04-16	Purchase	1.4590	1,000
CORONATION BALANCED PLUS FUND	2014-04-17	Purchase	15.4413	5,781
CORONATION BALANCED PLUS FUND	2014-04-22	Purchase	15.2787	3,999
CORONATION BALANCED PLUS FUND	2014-04-28	Purchase	15.4261	3,226
CORONATION BALANCED PLUS FUND	2014-04-29	Purchase	15.3457	7,379
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-05	Purchase	1.4451	44,200
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-08	Purchase	1.4635	180
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-12	Purchase	1.4626	17,026
NAM CORONATION BALANCED PLUS FUND CLASS A	2014-05-12	Purchase	15,1141	300
CORONATION BALANCED PLUS FUND	2014-05-12	Purchase	15,1141	52,659
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-13	Purchase	1.4571	70,830
NAM CORONATION BALANCED PLUS FUND CLASS A	2014-05-13	Purchase	15.1271	70,000
CORONATION BALANCED PLUS FUND	2014-05-13	Purchase	15.1271	122,352
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-14	Purchase	1,4665	137,976
NAM CORONATION BALANCED PLUS FUND CLASS A	2014-05-14	Purchase	15.0488	600
CORONATION BALANCED PLUS FUND	2014-05-14	Purchase	15.0488	95,022
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-15	Purchase	1.4627	106,318
NAM CORONATION BALANCED PLUS FUND CLASS A	2014-05-15	Purchase	15.0563	600
CORONATION BALANCED PLUS FUND	2014-05-15	Purchase	15.0563	99,400
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-16	Purchase	1.4596	1,994
CORONATION BALANCED PLUS FUND	2014-05-16	Purchase	15.1855	3,990
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-19	Purchase	1.4418	3,287
CORONATION BALANCED PLUS FUND	2014-05-19	Purchase	15.0410	3,352
CORONATION BALANCED PLUS FUND	2014-05-20	Purchase	14.9735	6,264
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-21	Purchase	1.4411	4,030
CORONATION BALANCED PLUS FUND	2014-05-21	Purchase	15.0682	4,255
ORONATION GLOBAL CAPITAL PLUS FUND	2014-05-22	Purchase	1.4463	90,689
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-22	Purchase	1.4403	1,500
IAM CORONATION BALANCED PLUS FUND CLASS A	2014-05-22	Purchase	14.8632	500
ORONATION BALANCED PLUS FUND	2014-05-22	Purchase	14.8632	77.000
ORONATION GLOBAL CAPITAL PLUS FUND	2014-05-23	Purchase	1,4406	10,613
ORONATION BALANCED PLUS FUND	2014-05-23	Purchase	14.8632	3.555



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Portfolio Name	Deal Date	Transaction Type	Deal Price	Quantity
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-28	Purchase	1.4425	14,807
NAM CORONATION BALANCED PLUS FUND CLASS A	2014-05-28	Purchase	15.1030	100
CORONATION BALANCED PLUS FUND	2014-05-28	Purchase	15,1030	14,707
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-29	Purchase	1.4510	2.945
CORONATION BALANCED PLUS FUND	2014-05-29	Purchase	15.0754	3,224
CORONATION GLOBAL CAPITAL PLUS FUND	2014-05-30	Purchase	1.4458	70,135
NAM CORONATION BALANCED PLUS FUND CLASS A	2014-05-30	Purchase	15.0790	600
CORONATION BALANCED PLUS FUND	2014-05-30	Purchase	15.0790	77,480
CORONATION GLOBAL CAPITAL PLUS FUND	2014-06-03	Purchase	1.4379	8,735
CORONATION GLOBAL CAPITAL PLUS FUND	2014-06-04	Purchase	1,4353	17,367
CORONATION GLOBAL CAPITAL PLUS FUND	2014-06-05	Purchase	1,4369	21,621
CORONATION GLOBAL MANAGED FUND	2014-06-06	Purchase	1.4484	807
CORONATION GLOBAL CAPITAL PLUS FUND	2014-06-06	Purchase	1.4484	1,247
CORONATION GLOBAL MANAGED FUND	2014-06-10	Purchase	1,4501	2,154
CORONATION GLOBAL CAPITAL PLUS FUND	2014-06-10	Purchase	1.4501	5,274
CORONATION GLOBAL MANAGED FUND	2014-06-11	Purchase	1.4473	667
CORONATION GLOBAL CAPITAL PLUS FUND	2014-06-11	Purchase	1.4473	1,029
CORONATION BALANCED PLUS FUND	2014-06-11	Purchase	15.4539	324
CORONATION GLOBAL MANAGED FUND	2014-06-12	Purchase	1.4507	642
CORONATION GLOBAL CAPITAL PLUS FUND	2014-06-12	Purchase	1.4507	1,570
CORONATION BALANCED PLUS FUND	2014-06-12	Purchase	15.4948	1,712
CORONATION GLOBAL MANAGED FUND	2014-06-13	Purchase	1.4372	46,557
NAM CORONATION BALANCED PLUS FUND CLASS A	2014-06-13	Purchase	15.3942	800
CORONATION GLOBAL CAPITAL PLUS FUND	2014-06-13	Purchase	1.4372	112,100
CORONATION BALANCED PLUS FUND	2014-06-13	Purchase	15.3942	97,164
CORONATION GLOBAL MANAGED FUND	2014-07-01	Purchase	1.4797	57,696
CORONATION GLOBAL CAPITAL PLUS FUND	2014-07-01	Purchase	1.4797	47,205
CORONATION GLOBAL MANAGED FUND	2014-07-02	Purchase	1.4699	91,462
CORONATION GLOBAL CAPITAL PLUS FUND	2014-07-02	Purchase	1.4699	74,830
CORONATION GLOBAL MANAGED FUND	2014-07-07	Purchase	1.4699	68,318
CORONATION GLOBAL CAPITAL PLUS FUND	2014-07-07	Purchase	1.4699	55,897
CORONATION WORLD OPPORTUNITIES FUND	2015-01-29	Sale	1,3955 -	2,234
CORONATION WORLD OPPORTUNITIES FUND	2015-01-30	Sale	1.3844	18,118
CORONATION WORLD OPPORTUNITIES FUND	2015-02-02	Sale	1.3856 -	15,894
CORONATION WORLD OPPORTUNITIES FUND	2015-03-09	Sale	1.4473 -	7,080
CORONATION WORLD OPPORTUNITIES FUND	2015-03-10	Sale	1.4331 -	9,810
CORONATION WORLD OPPORTUNITIES FUND	2015-04-15	Sale	1.4351 -	16,067
CORONATION WORLD OPPORTUNITIES FUND	2015-04-23	Sale	1.4687 -	12,354
CORONATION WORLD OPPORTUNITIES FUND	2015-04-24	Sale	1.4758 -	28,717
CORONATION WORLD OPPORTUNITIES FUND	2015-04-27	Sale	1,4684 -	213
CORONATION WORLD OPPORTUNITIES FUND	2015-04-28	Sate	1.4684 -	164
CORONATION WORLD OPPORTUNITIES FUND	2015-05-12	Sale	1.4684 -	568
CORONATION WORLD OPPORTUNITIES FUND	2015-05-19	Sale	1.4684 -	498
CORONATION GLOBAL STRAT INCOME USD FUND	2015-06-11	Sale	1.3671 -	8,123
CORONATION GLOBAL STRAT INCOME USD FUND	2015-06-12	Sale	1.3718 -	90,610
CORONATION GLOBAL STRAT INCOME USD FUND	2015-06-15	Sale	1.3671 -	116,221
CORONATION GLOBAL STRAT INCOME USD FUND	2015-06-16	Sale	1.3764 -	4,418

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From:Baker & McKenzie

Portfolio Name	Deal Date	Transaction Type	Deal Price	Quantity
CORONATION GLOBAL STRAT INCOME USD FUND	2015-06-17	Sale	1.3671 -	17.052
CORONATION GLOBAL STRAT INCOME USD FUND	2015-06-18	Sale	1.3799 -	17,309
CORONATION GLOBAL STRAT INCOME USD FUND	2015-06-19	Sale	1.3742 -	30.906
CORONATION GLOBAL STRAT INCOME USD FUND	2015-06-22	Sale	1.3860 -	14,094
CORONATION WORLD OPPORTUNITIES FUND	2015-06-26	Sale	1.4373 -	1,189
CORONATION WORLD OPPORTUNITIES FUND	2015-07-03	Sate	1.3984 -	2.408
CORONATION WORLD OPPORTUNITIES FUND	2015-07-07	Sale	1.3987 -	19
CORONATION WORLD OPPORTUNITIES FUND	2015-07-07	Sale	1.3987	19:

To:01300135638