



2 May 2016

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ABN 98 120 328 529  
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The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of change of interests of substantial holder ~ G8 Education Limited (GEM)**

We enclose notice of change of interests of substantial holder in G8 Education Limited (GEM). This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

A handwritten signature in cursive script that reads 'Melissa Robinson'.

**Melissa Robinson**  
Company Secretary

attach

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **G8 Education Limited**

ACN/ARSN **123 828 553**

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

Name **Greencape Capital Pty Ltd**

ACN/ARSN (if applicable) **120 328 529**

There was a change in the interests of the substantial holder on **28/04/2016**

The previous notice was given to the company on **13/07/2015**

The previous notice was dated **13/07/2015**

### 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)
<b>Ordinary Fully Paid</b>	<b>23,107,441</b>	<b>6.33%</b>	<b>19,845,518</b>	<b>5.26%</b>

### 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
<b>Refer Annexure 1</b>	<b>Greencape Capital Pty Ltd</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</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
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired (via Dividend Reinvestment Plan) by Greencape Capital Pty Ltd	1,726,521 (Ordinary Fully Paid)	1,726,521
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	7,836,014 (Ordinary Fully Paid)	7,836,014
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	2,394,716 (Ordinary Fully Paid)	2,394,716
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	7,888,267 (Ordinary Fully Paid)	7,888,267

**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
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

**Signature**

print name **Melissa Robinson** Capacity **Company Secretary**



sign here \_\_\_\_\_ date **02/05/2016**

**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).

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, 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.



**Melissa Robinson**  
**Company Secretary of Greencape Capital Pty Ltd**

**Transactions:****Company****Name/Scheme: G8 Education Limited (GEM)****As at: 28/04/2016****Class of security: Ordinary Fully Paid**

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/07/2015	Greencape Capital Pty Ltd	Buy	29,740.11	9,850	9,850
10/07/2015	as above	Buy	8,620.10	2,855	2,855
10/07/2015	as above	Buy	9,779.51	3,239	3,239
10/07/2015	as above	Buy	85,123.12	28,193	28,193
10/07/2015	as above	Buy	1,108.08	367	367
10/07/2015	as above	Buy	9,707.05	3,215	3,215
10/07/2015	as above	Buy	15,039.13	4,981	4,981
10/07/2015	as above	Buy	11,503.53	3,810	3,810
10/07/2015	as above	Buy	899.75	298	298
10/07/2015	as above	Buy	2,792.85	925	925
10/07/2015	as above	Buy	42,318.51	14,016	14,016
03/08/2015	as above	Sell	323,261.34	- 92,305	92,305
03/08/2015	as above	Sell	235,222.05	- 67,166	67,166
03/08/2015	as above	Sell	193,956.80	- 55,383	55,383
03/08/2015	as above	Sell	939,518.87	- 268,273	268,273
03/08/2015	as above	Sell	12,723.13	- 3,633	3,633
03/08/2015	as above	Sell	620,039.80	- 177,048	177,048
03/08/2015	as above	Sell	227,657.51	- 65,006	65,006
03/08/2015	as above	Sell	125,522.27	- 35,842	35,842
03/08/2015	as above	Sell	10,660.39	- 3,044	3,044
03/08/2015	as above	Sell	28,198.91	- 8,052	8,052
03/08/2015	as above	Sell	534,409.95	- 152,597	152,597
10/08/2015	as above	Buy	309,560.87	97,230	97,230
10/08/2015	as above	Buy	123,760.67	38,872	38,872
10/08/2015	as above	Buy	896,249.25	281,503	281,503
10/08/2015	as above	Buy	12,283.10	3,858	3,858
10/08/2015	as above	Buy	219,497.54	68,942	68,942
10/08/2015	as above	Buy	119,669.49	37,587	37,587
10/08/2015	as above	Buy	10,391.92	3,264	3,264
10/08/2015	as above	Buy	26,769.39	8,408	8,408
10/08/2015	as above	Buy	510,477.76	160,336	160,336
11/08/2015	as above	Buy	155,784.59	49,971	49,971
11/08/2015	as above	Buy	31,156.30	9,994	9,994
11/08/2015	as above	Buy	451,467.00	144,817	144,817
11/08/2015	as above	Buy	6,231.88	1,999	1,999
11/08/2015	as above	Buy	110,608.90	35,480	35,480
11/08/2015	as above	Buy	60,133.46	19,289	19,289
11/08/2015	as above	Buy	5,296.63	1,699	1,699
11/08/2015	as above	Buy	13,399.02	4,298	4,298
11/08/2015	as above	Buy	257,047.23	82,453	82,453
19/08/2015	as above	Buy	38,197.33	12,411	12,411
19/08/2015	as above	Buy	88,326.91	28,699	28,699
19/08/2015	as above	Buy	53,628.92	17,425	17,425
19/08/2015	as above	Buy	155,309.98	50,463	50,463
19/08/2015	as above	Buy	20,685.22	6,721	6,721
19/08/2015	as above	Buy	4,705.80	1,529	1,529
19/08/2015	as above	Buy	2,080.53	676	676
19/08/2015	as above	Buy	1,751.21	569	569
19/08/2015	as above	Buy	10,725.78	3,485	3,485
31/08/2015	as above	Buy	39,936.00	12,800	12,800
03/09/2015	as above	Sell	751,060.85	- 246,500	246,500
16/09/2015	as above	Buy	143,740.10	43,690	43,690

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/09/2015	as above	Buy	12,653.34	3,846	3,846
16/09/2015	as above	Buy	4,865.91	1,479	1,479
16/09/2015	as above	Buy	58,729.79	17,851	17,851
16/09/2015	as above	Buy	5,517.33	1,677	1,677
16/09/2015	as above	Buy	415,967.86	126,434	126,434
16/09/2015	as above	Buy	55,482.56	16,864	16,864
16/09/2015	as above	Buy	236,860.26	71,994	71,994
16/09/2015	as above	Buy	102,532.85	31,165	31,165
17/09/2015	as above	Buy	103,817.51	33,159	33,159
17/09/2015	as above	Buy	24,336.49	7,773	7,773
17/09/2015	as above	Buy	2,072.66	662	662
17/09/2015	as above	Buy	63,043.80	20,136	20,136
17/09/2015	as above	Buy	5,566.74	1,778	1,778
17/09/2015	as above	Buy	25,369.68	8,103	8,103
17/09/2015	as above	Buy	44,919.02	14,347	14,347
17/09/2015	as above	Buy	182,396.84	58,257	58,257
17/09/2015	as above	Buy	2,457.76	785	785
17/09/2015	as above	Buy	149,366.38	46,838	46,838
17/09/2015	as above	Buy	35,012.03	10,979	10,979
17/09/2015	as above	Buy	2,978.53	934	934
17/09/2015	as above	Buy	90,698.35	28,441	28,441
17/09/2015	as above	Buy	8,007.58	2,511	2,511
17/09/2015	as above	Buy	36,504.48	11,447	11,447
17/09/2015	as above	Buy	64,625.09	20,265	20,265
17/09/2015	as above	Buy	262,413.24	82,287	82,287
17/09/2015	as above	Buy	3,539.79	1,110	1,110
24/09/2015	as above	Buy	204,920.54	68,200	68,200
24/09/2015	as above	Buy	471,737.90	157,000	157,000
24/09/2015	as above	Buy	286,347.91	95,300	95,300
24/09/2015	as above	Buy	828,696.26	275,800	275,800
24/09/2015	as above	Buy	110,873.43	36,900	36,900
24/09/2015	as above	Buy	24,939.01	8,300	8,300
24/09/2015	as above	Buy	11,117.39	3,700	3,700
24/09/2015	as above	Buy	9,615.04	3,200	3,200
24/09/2015	as above	Buy	116,882.83	38,900	38,900
28/09/2015	as above	Buy	25,615.10	8,600	8,600
28/09/2015	as above	Buy	296,062.90	99,400	99,400
28/09/2015	as above	Buy	212,367.05	71,300	71,300
28/09/2015	as above	Buy	11,616.15	3,900	3,900
28/09/2015	as above	Buy	120,629.25	40,500	40,500
28/09/2015	as above	Buy	80,717.35	27,100	27,100
28/09/2015	as above	Buy	9,829.05	3,300	3,300
28/09/2015	as above	Buy	280,276.85	94,100	94,100
28/09/2015	as above	Buy	487,580.45	163,700	163,700
28/09/2015	as above	Buy	114,374.40	38,400	38,400
28/09/2015	as above	Buy	856,914.45	287,700	287,700
29/09/2015	as above	Buy	72,274.80	24,600	24,600
29/09/2015	as above	Buy	32,318.00	11,000	11,000
30/09/2015	as above	Buy	83,955.00	29,000	29,000
30/09/2015	as above	Buy	205,545.00	71,000	71,000
30/09/2015	as above	Buy	58,984.00	20,200	20,200
07/10/2015	as above	Buy	63,744.45	21,268	21,268
07/10/2015	as above	Buy	478,250.24	159,571	159,571
07/10/2015	as above	Buy	164,660.67	54,940	54,940
07/10/2015	as above	Buy	5,536.94	1,847	1,847
07/10/2015	as above	Buy	14,709.71	4,907	4,907
07/10/2015	as above	Buy	52,933.55	17,661	17,661
07/10/2015	as above	Buy	6,509.53	2,171	2,171
07/10/2015	as above	Buy	115,694.05	38,602	38,602
07/10/2015	as above	Buy	47,802.34	15,949	15,949
07/10/2015	as above	Buy	168,182.27	56,115	56,115
07/10/2015	as above	Buy	273,314.54	91,193	91,193
19/10/2015	as above	Buy	298,072.53	99,907	99,907
19/10/2015	as above	Buy	11,728.14	3,931	3,931
19/10/2015	as above	Buy	25,458.21	8,533	8,533
19/10/2015	as above	Buy	863,037.05	289,270	289,270
19/10/2015	as above	Buy	211,968.72	71,047	71,047
19/10/2015	as above	Buy	11,728.14	3,931	3,931
19/10/2015	as above	Buy	121,574.64	40,749	40,749
19/10/2015	as above	Buy	115,568.86	38,736	38,736
19/10/2015	as above	Buy	491,448.09	164,722	164,722
12/11/2015	as above	Buy	49,596.51	14,742	14,742
12/11/2015	as above	Buy	224,425.72	66,708	66,708
12/11/2015	as above	Buy	22,628.28	6,726	6,726

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/11/2015	as above	Buy	207,994.48	61,824	61,824
16/11/2015	as above	Sell	83,908.60	- 23,000	23,000
16/11/2015	as above	Sell	364,820.00	- 100,000	100,000
16/11/2015	as above	Sell	290,761.54	- 79,700	79,700
17/11/2015	as above	Sell	284,714.40	- 77,600	77,600
17/11/2015	as above	Sell	82,185.60	- 22,400	22,400
18/11/2015	as above	Sell	253,555.72	- 69,200	69,200
18/11/2015	as above	Sell	110,655.82	- 30,200	30,200
18/11/2015	as above	Sell	444,821.74	- 121,400	121,400
18/11/2015	as above	Sell	13,190.76	- 3,600	3,600
18/11/2015	as above	Sell	62,656.11	- 17,100	17,100
18/11/2015	as above	Sell	153,892.20	- 42,000	42,000
18/11/2015	as above	Sell	5,862.56	- 1,600	1,600
18/11/2015	as above	Sell	59,724.83	- 16,300	16,300
18/11/2015	as above	Sell	5,862.56	- 1,600	1,600
18/11/2015	as above	Sell	165,983.73	- 45,300	45,300
18/11/2015	as above	Sell	574,530.88	- 156,800	156,800
19/11/2015	as above	Sell	581,209.80	- 158,506	158,506
19/11/2015	as above	Sell	375,065.97	- 102,287	102,287
19/11/2015	as above	Sell	144,347.25	- 39,366	39,366
19/11/2015	as above	Sell	77,780.16	- 21,212	21,212
19/11/2015	as above	Sell	17,178.96	- 4,685	4,685
19/11/2015	as above	Sell	201,134.98	- 54,853	54,853
19/11/2015	as above	Sell	7,872.62	- 2,147	2,147
19/11/2015	as above	Sell	108,320.94	- 29,541	29,541
19/11/2015	as above	Sell	82,073.98	- 22,383	22,383
19/11/2015	as above	Sell	7,872.62	- 2,147	2,147
19/11/2015	as above	Sell	331,163.38	- 90,314	90,314
19/11/2015	as above	Sell	167,246.38	- 45,419	45,419
19/11/2015	as above	Sell	107,924.53	- 29,309	29,309
19/11/2015	as above	Sell	41,536.34	- 11,280	11,280
19/11/2015	as above	Sell	22,381.02	- 6,078	6,078
19/11/2015	as above	Sell	4,941.65	- 1,342	1,342
19/11/2015	as above	Sell	57,874.71	- 15,717	15,717
19/11/2015	as above	Sell	2,264.61	- 615	615
19/11/2015	as above	Sell	31,170.67	- 8,465	8,465
19/11/2015	as above	Sell	23,618.27	- 6,414	6,414
19/11/2015	as above	Sell	2,264.61	- 615	615
19/11/2015	as above	Sell	95,294.24	- 25,879	25,879
20/11/2015	as above	Sell	2,602.40	- 707	707
20/11/2015	as above	Sell	11,602.20	- 3,152	3,152
20/11/2015	as above	Sell	49,511.79	- 13,451	13,451
20/11/2015	as above	Sell	1,196.29	- 325	325
20/11/2015	as above	Sell	12,308.93	- 3,344	3,344
20/11/2015	as above	Sell	21,592.16	- 5,866	5,866
20/11/2015	as above	Sell	30,028.78	- 8,158	8,158
20/11/2015	as above	Sell	1,196.29	- 325	325
20/11/2015	as above	Sell	86,850.84	- 23,595	23,595
23/11/2015	as above	Sell	140,878.40	- 38,352	38,352
23/11/2015	as above	Sell	218,763.38	- 59,555	59,555
23/11/2015	as above	Sell	6,575.21	- 1,790	1,790
23/11/2015	as above	Sell	46,382.76	- 12,627	12,627
23/11/2015	as above	Sell	124,785.67	- 33,971	33,971
23/11/2015	as above	Sell	29,423.13	- 8,010	8,010
23/11/2015	as above	Sell	2,942.31	- 801	801
23/11/2015	as above	Sell	54,342.80	- 14,794	14,794
23/11/2015	as above	Sell	75,805.89	- 20,637	20,637
23/11/2015	as above	Sell	40,670.78	- 11,072	11,072
23/11/2015	as above	Sell	2,942.31	- 801	801
24/11/2015	as above	Sell	144,257.45	- 39,334	39,334
24/11/2015	as above	Sell	224,007.23	- 61,079	61,079
24/11/2015	as above	Sell	6,737.20	- 1,837	1,837
24/11/2015	as above	Sell	47,494.13	- 12,950	12,950
24/11/2015	as above	Sell	127,775.70	- 34,840	34,840
24/11/2015	as above	Sell	30,124.85	- 8,214	8,214
24/11/2015	as above	Sell	3,011.02	- 821	821
24/11/2015	as above	Sell	55,646.98	- 15,173	15,173
24/11/2015	as above	Sell	77,622.64	- 21,165	21,165
24/11/2015	as above	Sell	41,648.13	- 11,356	11,356
24/11/2015	as above	Sell	3,011.02	- 821	821
25/11/2015	as above	Sell	92,659.79	- 25,272	25,272
25/11/2015	as above	Sell	128,529.16	- 35,055	35,055
25/11/2015	as above	Sell	69,047.53	- 18,832	18,832
25/11/2015	as above	Sell	5,081.77	- 1,386	1,386

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/11/2015	as above	Sell	238,824.81	- 65,137	65,137
25/11/2015	as above	Sell	371,830.76	- 101,413	101,413
25/11/2015	as above	Sell	11,655.80	- 3,179	3,179
25/11/2015	as above	Sell	78,910.41	- 21,522	21,522
25/11/2015	as above	Sell	211,923.70	- 57,800	57,800
25/11/2015	as above	Sell	49,915.73	- 13,614	13,614
25/11/2015	as above	Sell	5,081.77	- 1,386	1,386
26/11/2015	as above	Sell	52,646.09	- 14,336	14,336
01/12/2015	as above	Sell	87,615.55	- 24,100	24,100
01/12/2015	as above	Sell	303,564.25	- 83,500	83,500
04/12/2015	as above	Buy	2,358,814.88	685,702	685,702
04/12/2015	as above	Sell	2,358,814.88	- 685,702	685,702
09/12/2015	as above	Buy	59,028.68	17,996	17,996
09/12/2015	as above	Buy	235,934.31	71,929	71,929
09/12/2015	as above	Buy	3,280.10	1,000	1,000
09/12/2015	as above	Buy	134,448.02	40,989	40,989
09/12/2015	as above	Buy	31,757.93	9,682	9,682
09/12/2015	as above	Buy	3,280.10	1,000	1,000
09/12/2015	as above	Buy	81,638.41	24,889	24,889
09/12/2015	as above	Buy	7,422.87	2,263	2,263
09/12/2015	as above	Buy	16,915.48	5,157	5,157
10/12/2015	as above	Buy	33,211.15	10,205	10,205
10/12/2015	as above	Buy	132,756.74	40,793	40,793
10/12/2015	as above	Buy	1,845.24	567	567
10/12/2015	as above	Buy	75,651.78	23,246	23,246
10/12/2015	as above	Buy	17,869.91	5,491	5,491
10/12/2015	as above	Buy	1,845.24	567	567
10/12/2015	as above	Buy	45,932.60	14,114	14,114
10/12/2015	as above	Buy	4,175.40	1,283	1,283
10/12/2015	as above	Buy	9,515.87	2,924	2,924
04/01/2016	as above	Sell	2,384.43	- 668	668
04/01/2016	as above	Sell	43,198.09	- 12,102	12,102
04/01/2016	as above	Sell	2,384.43	- 668	668
04/01/2016	as above	Sell	24,779.47	- 6,942	6,942
04/01/2016	as above	Sell	172,660.28	- 48,371	48,371
04/01/2016	as above	Sell	23,191.04	- 6,497	6,497
04/01/2016	as above	Sell	5,432.78	- 1,522	1,522
04/01/2016	as above	Sell	98,457.52	- 27,583	27,583
04/01/2016	as above	Sell	60,028.28	- 16,817	16,817
06/01/2016	as above	Buy	707,571.20	212,000	212,000
07/01/2016	as above	Buy	703,739.00	214,000	214,000
11/01/2016	as above	Buy	688,781.10	215,500	215,500
12/01/2016	as above	Buy	7,705.95	2,426	2,426
12/01/2016	as above	Buy	17,086.93	5,379	5,379
12/01/2016	as above	Buy	57,289.12	18,037	18,037
12/01/2016	as above	Buy	7,178.21	2,260	2,260
12/01/2016	as above	Buy	183,752.70	57,853	57,853
12/01/2016	as above	Buy	301,357.86	94,880	94,880
12/01/2016	as above	Buy	68,319.04	21,509	21,509
12/01/2016	as above	Buy	527,516.00	166,084	166,084
12/01/2016	as above	Buy	305,929.79	96,700	96,700
12/01/2016	as above	Buy	181,653.23	57,192	57,192
12/01/2016	as above	Buy	131,476.59	41,393	41,393
14/01/2016	as above	Buy	43,267.34	13,700	13,700
18/01/2016	as above	Buy	33,231.00	10,600	10,600
18/01/2016	as above	Sell	33,231.00	- 10,600	10,600
29/01/2016	as above	Sell	16,802.27	- 4,676	4,676
29/01/2016	as above	Sell	163,340.64	- 45,457	45,457
29/01/2016	as above	Sell	692,658.88	- 192,764	192,764
29/01/2016	as above	Sell	16,309.99	- 4,539	4,539
29/01/2016	as above	Sell	1,215,803.83	- 338,353	338,353
29/01/2016	as above	Sell	301,973.75	- 84,038	84,038
29/01/2016	as above	Sell	175,698.00	- 48,896	48,896
29/01/2016	as above	Sell	38,056.64	- 10,591	10,591
29/01/2016	as above	Sell	422,316.96	- 117,529	117,529
29/01/2016	as above	Sell	981,535.05	- 273,157	273,157
29/01/2016	as above	Sell	7,485.48	- 2,088	2,088
29/01/2016	as above	Sell	72,753.99	- 20,294	20,294
29/01/2016	as above	Sell	308,510.76	- 86,056	86,056
29/01/2016	as above	Sell	7,263.21	- 2,026	2,026
29/01/2016	as above	Sell	541,507.08	- 151,048	151,048
29/01/2016	as above	Sell	134,498.45	- 37,517	37,517
29/01/2016	as above	Sell	78,256.97	- 21,829	21,829
29/01/2016	as above	Sell	16,949.88	- 4,728	4,728

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/01/2016	as above	Sell	188,101.37	- 52,469	52,469
29/01/2016	as above	Sell	437,172.83	- 121,945	121,945
01/02/2016	as above	Sell	2,145.60	- 596	596
01/02/2016	as above	Sell	23,860.80	- 6,628	6,628
01/02/2016	as above	Sell	17,035.20	- 4,732	4,732
01/02/2016	as above	Sell	39,085.20	- 10,857	10,857
01/02/2016	as above	Sell	9,219.60	- 2,561	2,561
01/02/2016	as above	Sell	918.00	- 255	255
01/02/2016	as above	Sell	946.80	- 263	263
01/02/2016	as above	Sell	68,590.80	- 19,053	19,053
01/02/2016	as above	Sell	44,254.80	- 12,293	12,293
01/02/2016	as above	Sell	9,957.60	- 2,766	2,766
05/02/2016	as above	Buy	18,536.00	5,600	5,600
10/02/2016	as above	Buy	16,907.00	5,300	5,300
22/02/2016	as above	Buy	336,253.40	105,657	105,657
22/02/2016	as above	Buy	79,164.69	24,875	24,875
22/02/2016	as above	Buy	8,487.73	2,667	2,667
22/02/2016	as above	Buy	146,754.62	46,113	46,113
22/02/2016	as above	Buy	205,704.07	64,636	64,636
22/02/2016	as above	Buy	18,363.03	5,770	5,770
22/02/2016	as above	Buy	42,900.10	13,480	13,480
22/02/2016	as above	Buy	474,055.65	148,957	148,957
22/02/2016	as above	Buy	589,484.93	185,227	185,227
22/02/2016	as above	Buy	8,331.79	2,618	2,618
22/02/2016	as above	Buy	224,570.55	70,363	70,363
22/02/2016	as above	Buy	52,868.85	16,565	16,565
22/02/2016	as above	Buy	5,668.28	1,776	1,776
22/02/2016	as above	Buy	98,010.84	30,709	30,709
22/02/2016	as above	Buy	137,379.23	43,044	43,044
22/02/2016	as above	Buy	12,265.32	3,843	3,843
22/02/2016	as above	Buy	28,650.99	8,977	8,977
22/02/2016	as above	Buy	316,603.53	99,199	99,199
22/02/2016	as above	Buy	393,690.24	123,352	123,352
22/02/2016	as above	Buy	5,566.15	1,744	1,744
23/02/2016	as above	Buy	46,581.15	14,245	14,245
24/02/2016	as above	Buy	247,424.57	73,759	73,759
24/02/2016	as above	Buy	58,391.78	17,407	17,407
24/02/2016	as above	Buy	6,269.56	1,869	1,869
24/02/2016	as above	Buy	151,093.39	45,042	45,042
24/02/2016	as above	Buy	13,525.34	4,032	4,032
24/02/2016	as above	Buy	31,669.83	9,441	9,441
24/02/2016	as above	Buy	108,206.11	32,257	32,257
24/02/2016	as above	Buy	433,817.36	129,324	129,324
24/02/2016	as above	Buy	6,269.56	1,869	1,869
08/03/2016	as above	Sell	1,908.01	- 521	521
08/03/2016	as above	Sell	133,168.58	- 36,363	36,363
08/03/2016	as above	Sell	107,295.14	- 29,298	29,298
08/03/2016	as above	Sell	29,048.57	- 7,932	7,932
08/03/2016	as above	Sell	4,134.62	- 1,129	1,129
08/03/2016	as above	Sell	46,330.49	- 12,651	12,651
08/03/2016	as above	Sell	33,183.19	- 9,061	9,061
08/03/2016	as above	Sell	1,908.01	- 521	521
08/03/2016	as above	Sell	17,919.14	- 4,893	4,893
08/03/2016	as above	Sell	76,016.29	- 20,757	20,757
09/03/2016	as above	Sell	887.80	- 242	242
09/03/2016	as above	Sell	62,047.03	- 16,913	16,913
09/03/2016	as above	Sell	49,995.68	- 13,628	13,628
09/03/2016	as above	Sell	13,537.13	- 3,690	3,690
09/03/2016	as above	Sell	1,926.02	- 525	525
09/03/2016	as above	Sell	21,589.71	- 5,885	5,885
09/03/2016	as above	Sell	15,463.15	- 4,215	4,215
09/03/2016	as above	Sell	887.80	- 242	242
09/03/2016	as above	Sell	8,349.73	- 2,276	2,276
09/03/2016	as above	Sell	35,420.33	- 9,655	9,655
10/03/2016	as above	Sell	141,839.20	- 38,308	38,308
10/03/2016	as above	Sell	83,060.43	- 22,433	22,433
10/03/2016	as above	Sell	17,702.13	- 4,781	4,781
10/03/2016	as above	Sell	76,706.76	- 20,717	20,717
10/03/2016	as above	Sell	8,171.64	- 2,207	2,207
10/03/2016	as above	Sell	569,633.90	- 153,847	153,847
10/03/2016	as above	Sell	325,210.47	- 87,833	87,833
10/03/2016	as above	Sell	461,151.42	- 124,548	124,548
10/03/2016	as above	Sell	8,171.64	- 2,207	2,207
10/03/2016	as above	Sell	198,348.28	- 53,570	53,570

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/03/2016	as above	Sell	83,722.03	- 22,515	22,515
10/03/2016	as above	Sell	49,028.42	- 13,185	13,185
10/03/2016	as above	Sell	10,448.99	- 2,810	2,810
10/03/2016	as above	Sell	45,276.46	- 12,176	12,176
10/03/2016	as above	Sell	4,819.18	- 1,296	1,296
10/03/2016	as above	Sell	336,215.61	- 90,417	90,417
10/03/2016	as above	Sell	191,952.69	- 51,621	51,621
10/03/2016	as above	Sell	272,190.48	- 73,199	73,199
10/03/2016	as above	Sell	4,819.18	- 1,296	1,296
10/03/2016	as above	Sell	117,076.97	- 31,485	31,485
11/03/2016	as above	Sell	374,323.65	- 99,700	99,700
15/03/2016	as above	Sell	5,644.25	- 1,540	1,540
15/03/2016	as above	Sell	399,199.03	- 108,919	108,919
15/03/2016	as above	Sell	322,679.07	- 88,041	88,041
15/03/2016	as above	Sell	29,163.20	- 7,957	7,957
15/03/2016	as above	Sell	12,541.97	- 3,422	3,422
15/03/2016	as above	Sell	138,918.29	- 37,903	37,903
15/03/2016	as above	Sell	99,408.51	- 27,123	27,123
15/03/2016	as above	Sell	5,801.85	- 1,583	1,583
15/03/2016	as above	Sell	53,624.08	- 14,631	14,631
15/03/2016	as above	Sell	227,818.95	- 62,159	62,159
16/03/2016	as above	Sell	7,610.05	- 2,060	2,060
16/03/2016	as above	Sell	538,174.75	- 145,681	145,681
16/03/2016	as above	Sell	435,025.30	- 117,759	117,759
16/03/2016	as above	Sell	39,317.37	- 10,643	10,643
16/03/2016	as above	Sell	16,912.05	- 4,578	4,578
16/03/2016	as above	Sell	187,284.86	- 50,697	50,697
16/03/2016	as above	Sell	134,014.49	- 36,277	36,277
16/03/2016	as above	Sell	7,820.62	- 2,117	2,117
16/03/2016	as above	Sell	72,291.80	- 19,569	19,569
16/03/2016	as above	Sell	307,139.48	- 83,141	83,141
21/03/2016	as above	Sell	1,819.27	- 478	478
21/03/2016	as above	Sell	1,792.63	- 471	471
21/03/2016	as above	Sell	44,046.84	- 11,573	11,573
21/03/2016	as above	Sell	3,950.63	- 1,038	1,038
21/03/2016	as above	Sell	126,545.69	- 33,249	33,249
21/03/2016	as above	Sell	72,230.27	- 18,978	18,978
21/03/2016	as above	Sell	50,958.53	- 13,389	13,389
21/03/2016	as above	Sell	18,489.55	- 4,858	4,858
21/03/2016	as above	Sell	17,005.21	- 4,468	4,468
21/03/2016	as above	Sell	31,589.80	- 8,300	8,300
21/03/2016	as above	Sell	2,094.84	- 552	552
21/03/2016	as above	Sell	2,064.48	- 544	544
21/03/2016	as above	Sell	50,648.07	- 13,346	13,346
21/03/2016	as above	Sell	4,546.41	- 1,198	1,198
21/03/2016	as above	Sell	145,519.28	- 38,345	38,345
21/03/2016	as above	Sell	83,057.37	- 21,886	21,886
21/03/2016	as above	Sell	58,602.39	- 15,442	15,442
21/03/2016	as above	Sell	21,259.59	- 5,602	5,602
21/03/2016	as above	Sell	19,555.64	- 5,153	5,153
21/03/2016	as above	Sell	36,329.54	- 9,573	9,573
21/03/2016	as above	Sell	22,526.40	- 5,928	5,928
21/03/2016	as above	Sell	22,203.40	- 5,843	5,843
21/03/2016	as above	Sell	545,140.40	- 143,458	143,458
21/03/2016	as above	Sell	48,913.60	- 12,872	12,872
21/03/2016	as above	Sell	1,566,238.40	- 412,168	412,168
21/03/2016	as above	Sell	893,980.40	- 235,258	235,258
21/03/2016	as above	Sell	630,743.00	- 165,985	165,985
21/03/2016	as above	Sell	228,801.80	- 60,211	60,211
21/03/2016	as above	Sell	210,459.20	- 55,384	55,384
21/03/2016	as above	Sell	390,993.40	- 102,893	102,893
22/03/2016	as above	Sell	383,019.00	- 97,500	97,500
01/04/2016	as above	Buy	45,975.48	12,400	12,400
08/04/2016	as above	Buy	59,991.63	16,736	16,736
08/04/2016	as above	Buy	1,290.53	360	360
08/04/2016	as above	Buy	468,192.39	130,897	130,897
08/04/2016	as above	Buy	161,009.65	45,015	45,015
08/04/2016	as above	Buy	7,191.18	2,010	2,010
08/04/2016	as above	Buy	15,240.74	4,261	4,261
08/04/2016	as above	Buy	48,726.75	13,623	13,623
08/04/2016	as above	Buy	6,691.05	1,870	1,870
08/04/2016	as above	Buy	116,067.16	32,450	32,450
08/04/2016	as above	Buy	171,650.63	47,990	47,990
08/04/2016	as above	Buy	267,523.18	74,794	74,794

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/04/2016	as above	Sell	156,886.32	- 40,444	40,444
20/04/2016	as above	Sell	33,895.58	- 8,738	8,738
20/04/2016	as above	Sell	378,126.91	- 97,478	97,478
20/04/2016	as above	Sell	15,574.59	- 4,015	4,015
20/04/2016	as above	Sell	145,435.22	- 37,492	37,492
20/04/2016	as above	Sell	616,776.90	- 159,000	159,000
20/04/2016	as above	Sell	15,574.59	- 4,015	4,015
20/04/2016	as above	Sell	1,080,783.20	- 278,617	278,617
20/04/2016	as above	Sell	272,316.70	- 70,201	70,201
21/04/2016	as above	Sell	109,011.59	- 28,056	28,056
21/04/2016	as above	Sell	23,553.90	- 6,062	6,062
21/04/2016	as above	Sell	262,745.28	- 67,622	67,622
21/04/2016	as above	Sell	10,821.12	- 2,785	2,785
21/04/2016	as above	Sell	101,054.08	- 26,008	26,008
21/04/2016	as above	Sell	428,570.65	- 110,300	110,300
21/04/2016	as above	Sell	10,821.12	- 2,785	2,785
21/04/2016	as above	Sell	751,001.10	- 193,283	193,283
21/04/2016	as above	Sell	189,219.96	- 48,699	48,699
27/04/2016	as above	Sell	14,184.00	- 3,600	3,600
27/04/2016	as above	Sell	130,414.00	- 33,100	33,100
27/04/2016	as above	Sell	551,994.00	- 140,100	140,100
27/04/2016	as above	Sell	13,790.00	- 3,500	3,500
27/04/2016	as above	Sell	967,270.00	- 245,500	245,500
27/04/2016	as above	Sell	778,150.00	- 197,500	197,500
27/04/2016	as above	Sell	140,658.00	- 35,700	35,700
27/04/2016	as above	Sell	31,126.00	- 7,900	7,900
27/04/2016	as above	Sell	338,840.00	- 86,000	86,000
27/04/2016	as above	Sell	243,886.00	- 61,900	61,900
28/04/2016	as above	Sell	13,600.68	- 3,400	3,400
28/04/2016	as above	Sell	945,247.26	- 236,300	236,300
28/04/2016	as above	Sell	238,411.92	- 59,600	59,600
28/04/2016	as above	Sell	137,206.86	- 34,300	34,300
28/04/2016	as above	Sell	30,401.52	- 7,600	7,600
28/04/2016	as above	Sell	330,816.54	- 82,700	82,700
28/04/2016	as above	Sell	13,600.68	- 3,400	3,400
28/04/2016	as above	Sell	127,206.36	- 31,800	31,800
28/04/2016	as above	Sell	539,626.98	- 134,900	134,900

Total Number of Securities

-3,261,923