

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme DUET Group  
Level 15, 55 Hunter Street  
SYDNEY NSW 2000

ACN/ARSN Stapling – DUET Company Limited (ACN 163 100 061); DUET Investment Holdings Limited (ACN 120 456 573); DUET Finance Limited (ACN 108 014 062); DUET Finance Trust (ARSN 109 363 135)

#### 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 19/03/2014

The previous notice was given to the company on 06/02/2014

The previous notice was dated 06/02/2014

#### 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		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Stapled	159,112,849	12.37%	173,743,280	13.40%

#### 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					

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## 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
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

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## Signature

print name **Apnavi Saddington**

capacity **Company Secretary**

**sign here**

date 21 March 2014

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## 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.
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## **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 21 March 2014.

Apnavi Saddington  
Company Secretary

21 March 2014  
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

## **Annexure 'B'**

This is Annexure B of 4 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 21 March 2014.

Apnavi Saddington  
Company Secretary

21 March 2014  
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 (Stapled Securities)	Person's votes affected (Stapled Securities)
04/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$89,177.16	42,391	42,391
04/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$207,817.94	97,836	97,836
04/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$36,901.97	17,374	17,374
04/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$151,836.07	71,481	71,481
04/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$956,560.28	450,363	450,363
04/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$186,070.64	88,450	88,450
04/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$151,616.54	72,072	72,072
04/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$244,062.24	114,899	114,899
04/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$50,734.49	24,117	24,117
04/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$72,179.09	33,983	33,983
07/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$7,107.79	3,432	3,432
11/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$2,938.80	1,419	1,419
12/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$20,301.79	9,728	9,728
17/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$252,056.53	118,891	118,891
17/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$211,183.82	99,612	99,612
17/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$1,057,303.49	498,713	498,713
17/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$1,553,705.88	732,858	732,858
17/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$326,962.63	154,223	154,223
17/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$94,503.97	44,576	44,576
17/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$47,413.11	22,364	22,364
17/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$87,028.63	41,050	41,050
18/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$93,199.92	44,037	44,037
18/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$78,084.59	36,895	36,895
18/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$390,939.32	184,719	184,719
18/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$574,486.24	271,445	271,445
18/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$120,895.14	57,123	57,123
18/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$34,941.77	16,510	16,510
18/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$17,530.14	8,283	8,283
18/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$32,177.75	15,204	15,204
19/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$22,860.78	10,778	10,778
19/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$122,048.28	57,210	57,210
19/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$2,109.78	989	989
19/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$102,257.30	47,933	47,933
19/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$511,956.38	239,979	239,979
19/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$752,319.61	352,649	352,649
19/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$158,319.30	74,212	74,212
19/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$45,760.11	21,450	21,450
19/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$22,956.86	10,761	10,761
19/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$42,139.84	19,753	19,753
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$495,624.03	244,658	244,658
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$134,976.63	66,629	66,629
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$92,273.98	45,548	45,548
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$144,787.52	71,472	71,472
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$422,596.24	208,609	208,609
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$731,330.86	361,011	361,011

**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 (Stapled Securities)	Person's votes affected (Stapled Securities)
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$126,159.07	60,216	60,216
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$296,319.96	146,274	146,274
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$138,144.87	60,320	60,320
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$740.44	365	365
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$891,178.67	439,917	439,917
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$895,556.46	442,079	442,079
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$52,682.41	26,005	26,005
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$431,315.02	212,913	212,913
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$117,735.43	58,118	58,118
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$324,331.48	160,101	160,101
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$48,588.40	23,985	23,985
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$3,328.31	1,642	1,642
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$420,881.08	207,782	207,782
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$633,905.38	312,918	312,918
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$320,379.96	158,151	158,151
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$79,937.18	39,459	39,459
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$18,280.60	9,024	9,024
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$10,012.37	4,942	4,942
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$16,834.88	8,310	8,310
20/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$366,916.24	167,666	167,666
25/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$3,153,744.90	1,500,000	1,500,000
26/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$25,359.39	11,956	11,956
27/02/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$3,389,323.96	1,600,000	1,600,000
03/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$422,297.57	200,000	200,000
03/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$241,640.11	114,342	114,342
05/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$41,341.00	19,559	19,559
05/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,200,997.57	573,584	573,584
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$134,266.26	64,739	64,739
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$153,776.02	74,146	74,146
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$226,838.67	109,380	109,380
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,046,402.76	504,568	504,568
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,162,451.83	560,498	560,498
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$251,857.86	121,438	121,438
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$194,392.51	93,730	93,730
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$237,491.52	114,511	114,511
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$440,043.00	212,175	212,175
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,305,873.60	629,683	629,683
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$385,779.84	186,011	186,011
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$498,574.37	240,397	240,397
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$523,582.21	252,455	252,455
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$22,800.72	10,961	10,961
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$26,114.42	12,554	12,554
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$38,523.15	18,520	18,520
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$177,705.76	85,432	85,432
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$197,412.06	94,902	94,902

**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 (Stapled Securities)	Person's votes affected (Stapled Securities)
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$42,772.40	20,562	20,562
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$33,012.26	15,870	15,870
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$40,332.37	19,389	19,389
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$74,730.03	35,925	35,925
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$221,772.35	106,617	106,617
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$65,514.88	31,495	31,495
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$84,669.06	40,703	40,703
10/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$88,916.77	42,745	42,745
12/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$1,473.64	715	715
12/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$3,727,124.90	1,803,100	1,803,100
14/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$11,383.07	5,523	5,523
19/03/2014	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$12,154,721.00	5,900,350	5,900,350

## **Annexure 'C'**

This is Annexure C of 3 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 21 March 2014.

Apnavi Saddington  
Company Secretary

21 March 2014  
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 (Stapled)	Person's votes (Stapled)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	9,991,591	9,991,591
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	2,685,788	2,685,788
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	1,803,100	1,803,100
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Pictet & Cie Banquiers	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	1,971,907	1,971,907
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)	3,169,835	3,169,835
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	618,437	618,437
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citicorp Nominees Pty Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	8,187,058	8,187,058
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street London	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	205,079	205,079
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citibank Limited	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	122,577	122,577
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	HSBC London	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	16,173,537	16,173,537
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	1,719,839	1,719,839
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	2,796,812	2,796,812
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)	5,901,864	5,901,864
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	2,934,146	2,934,146
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citibank Limited	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	376,695	376,695
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	13,947	13,947
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	22,379,665	22,379,665
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	721,709	721,709
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)	17,561,219	17,561,219
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street London	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	3,703,524	3,703,524
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)	1,282,195	1,282,195
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	36,049	36,049
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	PFPC Trust Co.	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	9,666,476	9,666,476

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 (Stapled)	Person's votes (Stapled)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	2,326,013	2,326,013
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Canada	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	6,440,499	6,440,499
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)	1,163,964	1,163,964
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)	62,690	62,690
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	11,846,416	11,846,416
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citibank Limited	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	156,144	156,144
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)	5,900,350	5,900,350
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)	13,702,699	13,702,699
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)	7,815,689	7,815,689
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)	1,897,061	1,897,061
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)	451,067	451,067
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)	243,253	243,253
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)	415,393	415,393
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	7,298,993	7,298,993