

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED**

ACN/ARSN **006 727 966**

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

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 22 / 05 / 2015

The previous notice was given to the company on 22 / 08 / 2014

The previous notice was dated 20 / 08 / 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)
<b>Ordinary</b>	<b>22,076,038</b>	<b>14.18%</b>	<b>20,525,262</b>	<b>13.13%</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 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 3</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
	<b>Refer annexure 1 &amp; 2</b>				

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

### 6. Addresses

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

Name	Address
Refer to Annexure 1	

**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
<b>ALL 'PC' CODES</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
<b>PCEF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIBIAS</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDGPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
<b>PIGPVF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIGSFP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIICAP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
<b>PMISF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIRAF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISINP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA1</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWGAP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWCPF</b>	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

<b>PIWJPI</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWMCX</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWEYX</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWARX</b>	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSPP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSRP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PPSF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISTIF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIPAEQ</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIIMPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIPICF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDVPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

**Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

<b>ALL 'SS' CODES</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

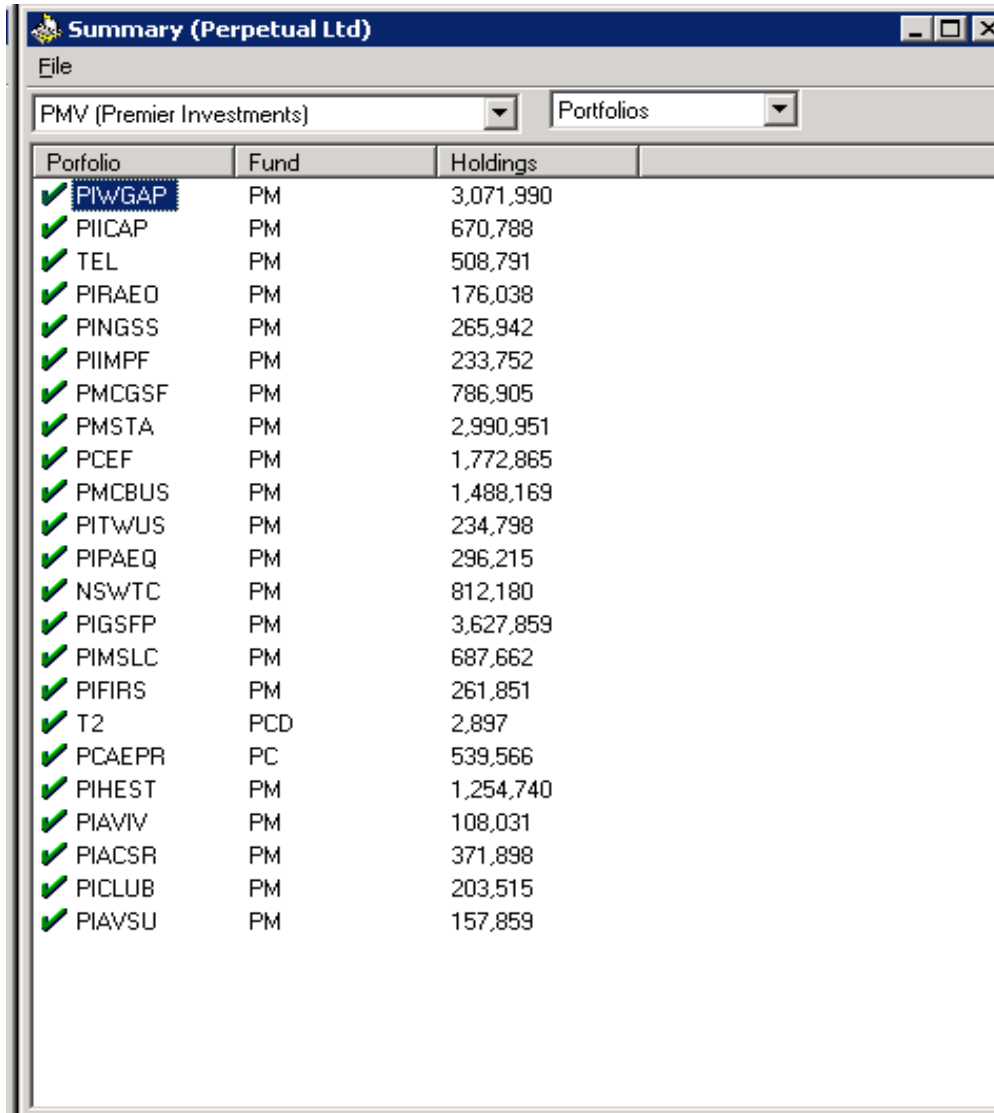
<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PMCBUS</b>	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PMCPST</b>	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMSTA</b>	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIMSLC</b>	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIVICS</b>	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PICATH</b>	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIHEAL</b>	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILGSS</b>	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILUCR</b>	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIPAEQ</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIIMPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIPICF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIDVPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PISTCF</b>	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMHOST</b>	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIWQLS</b>	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>QITE2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIWGAP	PM	3,071,990
✓ PIICAP	PM	670,788
✓ TEL	PM	508,791
✓ PIRAE0	PM	176,038
✓ PINGSS	PM	265,942
✓ PIIMPF	PM	233,752
✓ PMCGSF	PM	786,905
✓ PMSTA	PM	2,990,951
✓ PCEF	PM	1,772,865
✓ PMCBUS	PM	1,488,169
✓ PITWUS	PM	234,798
✓ PIPAEQ	PM	296,215
✓ NSWTC	PM	812,180
✓ PIGSFP	PM	3,627,859
✓ PIMSLC	PM	687,662
✓ PIFIRS	PM	261,851
✓ T2	PCD	2,897
✓ PCAEPR	PC	539,566
✓ PIHEST	PM	1,254,740
✓ PIAVIV	PM	108,031
✓ PIACSR	PM	371,898
✓ PICLUB	PM	203,515
✓ PIAVSU	PM	157,859



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWGAP	PMV	- 95,669	450,566	\$ 12.64	07/05/2015
PIHEST	PMV	- 80,325	539,773	\$ 10.24	02/12/2014
PINGSS	PMV	- 62,440	791,814	\$ 12.68	21/04/2015
PIFIRS	PMV	- 962	4,722	\$ 9.56	19/12/2014
PIWGAP	PMV	- 148,506	739,446	\$ 12.80	30/04/2015
PINGSS	PMV	- 30,013	239,954	\$ 11.94	10/03/2015
PITWUS	PMV	- 1,330	6,012	\$ 9.52	15/10/2014
PIACSR	PMV	- 58,763	559,130	\$ 9.52	15/10/2014
PIFIRS	PMV	- 1,723	8,457	\$ 9.52	15/10/2014
PITWUS	PMV	- 3,056	30,627	\$ 10.00	03/10/2014
PCAEPR	PMV	- 4,371	46,391	\$ 9.56	19/12/2014
PIACSR	PMV	- 17,556	175,920	\$ 10.00	03/10/2014
PIFIRS	PMV	- 3,520	35,277	\$ 10.00	03/10/2014
PCEF	PMV	- 18,537	83,417	\$ 9.56	19/12/2014
TEL	PMV	- 2,240	21,309	\$ 9.51	14/10/2014
PINGSS	PMV	- 22,597	180,663	\$ 10.98	17/02/2015
PIHEST	PMV	- 580,094	4,995,688	\$ 9.85	21/10/2014
TEL	PMV	- 6,014	56,435	\$ 9.38	08/10/2014
TEL	PMV	- 3,274	32,812	\$ 10.00	03/10/2014
PMCBUS	PMV	- 96,619	874,850	\$ 14.25	22/05/2015
PMCBUS	PMV	- 801	6,980	\$ 14.20	22/05/2015
PMCBUS	PMV	- 6,307	58,752	\$ 14.20	21/05/2015
PIHEST	PMV	- 11,643	110,761	\$ 9.51	14/10/2014
PMCBUS	PMV	- 52,391	488,040	\$ 13.75	18/05/2015
PINGSS	PMV	- 4,314	34,480	\$ 9.56	19/12/2014
PIAVIV	PMV	- 3,169	14,194	\$ 14.25	22/05/2015
PIWGAP	PMV	- 71,672	792,691	\$ 11.04	16/02/2015
PIHEST	PMV	- 8,795	82,532	\$ 9.38	08/10/2014
PIAVIV	PMV	- 26	115	\$ 14.20	22/05/2015
PIHEST	PMV	- 38,917	390,026	\$ 10.00	03/10/2014
PCEF	PMV	- 48,864	219,888	\$ 9.52	15/10/2014
PIWGAP	PMV	- 20,984	223,136	\$ 10.62	06/02/2015
PIPAEQ	PMV	- 8,987	81,522	\$ 14.25	22/05/2015
PIPAEQ	PMV	- 74	671	\$ 14.20	22/05/2015
PIWGAP	PMV	- 54,535	585,175	\$ 10.71	04/02/2015
PIICAP	PMV	- 22,851	86,097	\$ 14.25	22/05/2015
PIICAP	PMV	- 189	772	\$ 14.20	22/05/2015
PMCGSF	PMV	- 3,713	46,857	\$ 12.60	24/03/2015
PIAVIV	PMV	- 1,758	7,942	\$ 12.80	30/04/2015
PINGSS	PMV	- 1,673	13,371	\$ 9.52	15/10/2014
PIWGAP	PMV	- 44,586	473,428	\$ 10.60	03/02/2015
PINGSS	PMV	- 8,312	83,290	\$ 10.00	03/10/2014
PIWGAP	PMV	- 59,160	614,889	\$ 10.38	30/01/2015
PCAEPR	PMV	- 12,257	130,088	\$ 10.60	20/11/2014
NSWTC	PMV	- 37,754	489,597	\$ 14.25	22/05/2015
PIWGAP	PMV	- 35,541	374,594	\$ 10.52	29/01/2015
NSWTC	PMV	- 313	3,969	\$ 14.20	22/05/2015

NSWTC	PMV	-	2,435	31,942	\$	14.20	21/05/2015
PIPAEQ	PMV	-	13,540	122,823	\$	12.80	30/04/2015
PIICAP	PMV	-	30,890	115,627	\$	12.80	30/04/2015
PMSTA	PMV	-	194,256	1,560,869	\$	14.25	22/05/2015
PMSTA	PMV	-	1,610	10,599	\$	14.20	22/05/2015
PMSTA	PMV	-	12,355	81,436	\$	14.20	21/05/2015
PMSTA	PMV	-	103,624	696,414	\$	13.75	18/05/2015
NSWTC	PMV		27,232	357,229	\$	13.12	04/05/2015
NSWTC	PMV		210,095	2,664,257	\$	12.68	21/04/2015
PIWGAP	PMV	-	45,034	229,892	\$	9.60	16/12/2014
PMCGSF	PMV		234	2,307	\$	9.84	31/12/2014
PMCGSF	PMV		11,311	111,592	\$	9.85	30/12/2014
PMSTA	PMV	-	1,674,661	14,633,500	\$	12.68	21/04/2015
PIWGAP	PMV		36,760	370,006	\$	10.05	04/12/2014
PMCBUS	PMV		5,377	53,049	\$	9.85	30/12/2014
PMCGSF	PMV		86,717	872,944	\$	10.05	04/12/2014
PIAVIV	PMV		41	404	\$	9.84	31/12/2014
PIAVIV	PMV		1,118	11,030	\$	9.85	30/12/2014
PCAEPR	PMV	-	5,476	37,352	\$	9.52	15/10/2014
PMCBUS	PMV		44,819	451,174	\$	10.05	04/12/2014
PMCBUS	PMV	-	106,788	1,020,598	\$	10.24	02/12/2014
PIWGAP	PMV		52,499	580,356	\$	11.03	10/11/2014
PIAVIV	PMV		2,334	23,495	\$	10.05	04/12/2014
PCAEPR	PMV	-	22,837	296,461	\$	14.25	22/05/2015
PCAEPR	PMV	-	189	2,397	\$	14.20	22/05/2015
NSWTC	PMV	-	10,462	98,945	\$	9.56	19/12/2014
PCAEPR	PMV	-	756	9,917	\$	14.20	21/05/2015
PIWGAP	PMV		46,179	494,140	\$	10.68	31/10/2014
PIPAEQ	PMV		119	1,173	\$	9.84	31/12/2014
PIPAEQ	PMV		2,923	28,834	\$	9.85	30/12/2014
NSWTC	PMV	-	3,996	40,048	\$	9.52	15/10/2014
PMSTA	PMV		2,286	22,538	\$	9.84	31/12/2014
PMSTA	PMV		16,802	165,766	\$	9.85	30/12/2014
PMCGSF	PMV		50,000	475,655	\$	9.51	14/10/2014
NSWTC	PMV		9,942	99,639	\$	10.00	03/10/2014
PIWGAP	PMV	-	100,000	467,702	\$	9.51	14/10/2014
PIAVIV	PMV	-	5,313	24,001	\$	9.98	22/10/2014
PIICAP	PMV		981	9,677	\$	9.85	30/12/2014
PCAEPR	PMV		16,461	215,935	\$	13.12	04/05/2015
PIGSFP	PMV	-	144,371	560,319	\$	14.25	22/05/2015
PIGSFP	PMV	-	1,197	4,498	\$	14.20	22/05/2015
PIPAEQ	PMV		2,510	25,264	\$	10.05	04/12/2014
PIWGAP	PMV	-	50,000	201,925	\$	9.38	08/10/2014
PMSTA	PMV		136,886	1,377,974	\$	10.05	04/12/2014
PMCBUS	PMV		9,234	87,844	\$	9.51	14/10/2014
PMSTA	PMV		212,500	2,177,020	\$	10.24	02/12/2014
PMCBUS	PMV		8,957	84,052	\$	9.38	08/10/2014
PIWGAP	PMV	-	91,842	382,265	\$	10.12	29/09/2014
PMCBUS	PMV		30,232	302,985	\$	10.00	03/10/2014
PIICAP	PMV		38,970	392,251	\$	10.05	04/12/2014
PCAEPR	PMV		127,319	1,614,558	\$	12.68	21/04/2015
PIRAEO	PMV	-	8,185	58,224	\$	14.25	22/05/2015
PIRAEO	PMV	-	68	521	\$	14.20	22/05/2015

PIGSFP	PMV	-	173,864	644,226	\$	12.80	30/04/2015
PIRAEO	PMV	-	294	1,305	\$	14.20	21/05/2015
PIWGAP	PMV	-	115,733	474,659	\$	10.71	23/09/2014
PIAVSU	PMV	-	7,339	56,584	\$	14.25	22/05/2015
PIAVSU	PMV	-	61	470	\$	14.20	22/05/2015
PIAVSU	PMV	-	258	1,989	\$	14.20	21/05/2015
PIWGAP	PMV	-	48,655	180,886	\$	10.53	18/09/2014
PIRAEO	PMV	-	5,893	77,304	\$	13.12	04/05/2015
PIRAEO	PMV	-	45,553	577,667	\$	12.68	21/04/2015
PIAVSU	PMV	-	5,280	69,263	\$	13.12	04/05/2015
PIAVSU	PMV	-	40,810	517,520	\$	12.68	21/04/2015
PMSTA	PMV	-	26,883	255,741	\$	9.51	14/10/2014
PICLUB	PMV	-	78	615	\$	14.20	22/05/2015
PICLUB	PMV	-	9,460	74,545	\$	14.25	22/05/2015
PICLUB	PMV	-	373	2,939	\$	14.20	21/05/2015
PMSTA	PMV	-	26,234	246,180	\$	9.38	08/10/2014
PICLUB	PMV	-	6,795	89,137	\$	13.12	04/05/2015
PMSTA	PMV	-	78,557	787,298	\$	10.00	03/10/2014
PICLUB	PMV	-	67,174	851,847	\$	12.68	21/04/2015
PIRAEO	PMV	-	8,789	39,416	\$	9.56	19/12/2014
PIAVSU	PMV	-	2,030	15,651	\$	9.56	19/12/2014
PIIMPF	PMV	-	8,112	73,685	\$	14.25	22/05/2015
PIIMPF	PMV	-	67	609	\$	14.20	22/05/2015
PIMSLC	PMV	-	53,838	541,904	\$	14.25	22/05/2015
PIMSLC	PMV	-	446	4,489	\$	14.20	22/05/2015
PIHEST	PMV	-	81,512	523,012	\$	14.25	22/05/2015
PIHEST	PMV	-	676	4,198	\$	14.20	22/05/2015
PIHEST	PMV	-	5,190	34,167	\$	14.20	21/05/2015
PIHEST	PMV	-	43,985	313,170	\$	13.75	18/05/2015
PCAEPR	PMV	-	56,014	434,010	\$	11.81	06/03/2015
PIRAEO	PMV	-	6,237	59,345	\$	9.52	15/10/2014
PIACSR	PMV	-	17,280	153,948	\$	14.25	22/05/2015
TEL	PMV	-	23,728	179,292	\$	14.25	22/05/2015
TEL	PMV	-	197	1,480	\$	14.20	22/05/2015
PIRAEO	PMV	-	9,481	42,830	\$	9.46	14/10/2014
PIACSR	PMV	-	143	1,246	\$	14.20	22/05/2015
PIACSR	PMV	-	8,365	77,645	\$	14.20	21/05/2015
TEL	PMV	-	703	5,333	\$	14.20	21/05/2015
PIRAEO	PMV	-	2,210	22,149	\$	10.00	03/10/2014
PIMSLC	PMV	-	42,617	559,050	\$	13.12	04/05/2015
PIAVSU	PMV	-	894	6,893	\$	9.52	15/10/2014
PIMSLC	PMV	-	282,798	3,586,218	\$	12.68	21/04/2015
PIGSFP	PMV	-	1,892	18,651	\$	9.84	31/12/2014
PIAVSU	PMV	-	2,098	21,026	\$	10.00	03/10/2014
PIIMPF	PMV	-	21,442	194,767	\$	12.80	30/04/2015
PIGSFP	PMV	-	15,263	150,564	\$	9.85	30/12/2014
TEL	PMV	-	17,585	230,680	\$	13.12	04/05/2015
TEL	PMV	-	122,005	1,547,170	\$	12.68	21/04/2015
PICLUB	PMV	-	2,475	19,503	\$	9.56	19/12/2014
PIACSR	PMV	-	20,013	262,531	\$	13.12	04/05/2015
PIACSR	PMV	-	229,800	2,207,231	\$	13.12	04/05/2015
PITWUS	PMV	-	10,918	49,332	\$	14.25	22/05/2015
PITWUS	PMV	-	90	407	\$	14.20	22/05/2015

PITWUS	PMV	-	387	1,749	\$	14.20	21/05/2015
PIACSR	PMV		150,233	1,905,135	\$	12.68	21/04/2015
PIMSLC	PMV		35,000	417,876	\$	11.94	10/03/2015
PIFIRS	PMV	-	17,476	82,007	\$	14.25	22/05/2015
PIFIRS	PMV	-	145	655	\$	14.20	22/05/2015
PCEF	PMV	-	83,498	375,741	\$	14.25	22/05/2015
PCEF	PMV	-	692	3,114	\$	14.20	22/05/2015
TEL	PMV	-	4,987	37,835	\$	11.94	10/03/2015
PIGSFP	PMV		67,085	675,241	\$	10.05	04/12/2014
PIFIRS	PMV	-	375	1,841	\$	14.20	21/05/2015
PCEF	PMV	-	11,448	51,516	\$	14.20	21/05/2015
PITWUS	PMV		7,851	102,989	\$	13.12	04/05/2015
PIMSLC	PMV		22,597	248,083	\$	10.98	17/02/2015
PITWUS	PMV		60,712	769,901	\$	12.68	21/04/2015
PICLUB	PMV	-	1,044	8,227	\$	9.52	15/10/2014
PIFIRS	PMV		13,805	181,094	\$	13.12	04/05/2015
PICLUB	PMV		2,326	23,308	\$	10.00	03/10/2014
PCEF	PMV		57,393	752,881	\$	13.12	04/05/2015
PIFIRS	PMV		64,496	817,887	\$	12.68	21/04/2015
PIMSLC	PMV		160,000	1,542,608	\$	9.64	07/01/2015
PIMSLC	PMV		1,960	19,322	\$	9.84	31/12/2014
PIMSLC	PMV		24,310	239,812	\$	9.85	30/12/2014
TEL	PMV	-	160,000	1,091,781	\$	9.64	07/01/2015
PCEF	PMV		441,026	5,592,739	\$	12.68	21/04/2015
TEL	PMV		1,862	18,370	\$	9.85	30/12/2014
PIMSLC	PMV		172,664	1,737,941	\$	10.05	04/12/2014
PIWGAP	PMV	-	239,958	1,099,372	\$	14.25	22/05/2015
PIWGAP	PMV	-	1,989	8,989	\$	14.20	22/05/2015
PIHEST	PMV		7,310	72,119	\$	9.85	30/12/2014
PINGSS	PMV	-	12,369	98,890	\$	14.25	22/05/2015
PINGSS	PMV	-	102	815	\$	14.20	22/05/2015
PINGSS	PMV	-	446	3,566	\$	14.20	21/05/2015
TEL	PMV		15,145	152,458	\$	10.05	04/12/2014
PIACSR	PMV		55,000	525,927	\$	9.56	19/12/2014
TEL	PMV	-	25,387	113,529	\$	10.24	02/12/2014
PIWGAP	PMV	-	79,912	376,356	\$	12.63	08/05/2015
PIHEST	PMV		35,608	358,451	\$	10.05	04/12/2014
PITWUS	PMV	-	3,060	13,831	\$	9.56	19/12/2014
PINGSS	PMV		8,875	116,422	\$	13.12	04/05/2015
PIACSR	PMV		65,000	689,037	\$	10.58	05/12/2014
T2	PMV	-	69,080	984,390	\$	14.25	22/05/2015