

Sydney

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21 July 2015

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 – IRESS Limited (IRE)**

We enclose notice of change of interests of substantial holder in IRESS Limited. This notice is given by Challenger Limited and each of its subsidiaries named in Annexure 2 to this notice.

Yours faithfully



**Andrew Brown**  
Company Secretary

attach

**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777  
**Brisbane** Level 9, 241 Adelaide Street GPO Box 3234, Brisbane QLD 4001 Telephone 07 3136 5400 Facsimile 07 3136 5407  
**Perth** Level 5, 50 Georges Terrace, Perth WA 6000 Telephone 08 9261 7412 Facsimile 08 9321 5277  
**Adelaide** Level 7, Suite 714, 147 Pirie Street Adelaide SA 5000 Telephone 08 7071 7042 Facsimile 08 8227 0395

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 Howard Commercial Lending Limited ABN 65 000 033 143  
Challenger Management Services Limited ABN 29 092 382 842 AFSL 234 678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304  
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

## Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company name/Scheme **IRESS Limited**  
ACN/ARSN **060 313 359**

## 1. Details of substantial holder (1)

Name **Challenger Limited (and the entities listed in Annexure 2)**  
ACN/ARSN (if applicable) **106 842 371**

There was a change in the interests of the substantial holder on **17.07.2015**  
The previous notice was given to the company on **22.07.2014**  
The previous notice was dated **22.07.2014**

## 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)
Ordinary Fully Paid	11,985,686	7.53%	13,670,276	8.54%

## 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
Refer Annexure 1	Challenger Limited and each other entity named in Annexure 2	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

## 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	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited and each other entity named in Annexure 2	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	Ordinary fully paid shares Purchased and sold on market in which Challenger Limited and the entities listed in Annexure 2, obtain a relevant interest by virtue of section 608(3) of the Corporations Act 2001.	459,708 (ordinary fully paid)	459,708
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	3,262,915 (ordinary fully paid)	3,262,915
As above	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	As above	3,568,220 (ordinary fully paid)	3,568,220
As above	National Nominees Limited	National Nominees Limited	As above	4,320,395 (ordinary fully paid)	4,320,395
As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	2,059,038 (ordinary fully paid)	2,059,038

## 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
Challenger Limited And each other entity named in Annexure 2	Level 15, 255 Pitt Street, Sydney NSW 2000

**Signature**

print name **Andrew Brown** capacity **Company Secretary**



date **21/07/2015**

# Annexure 1

Annexure 1 consists of 10 pages and is referred to in Form 604 signed by me and dated

21/07/2015



Andrew Brown

## Transactions:

Company Name/Scheme: IRESS Limited (IRE)  
 As at: 17/07/2015  
 Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/07/2014	Challenger Limited (the entities listed in Annexure 2)	Buy	274.68	32	32
18/07/2014	as above	Buy	9,356.45	1,090	1,090
18/07/2014	as above	Buy	1,579.44	184	184
18/07/2014	as above	Buy	51,383.23	5,986	5,986
18/07/2014	as above	Buy	141,170.82	16,446	16,446
18/07/2014	as above	Buy	5,759.80	671	671
18/07/2014	as above	Buy	11,021.73	1,284	1,284
18/07/2014	as above	Buy	25,605.77	2,983	2,983
18/07/2014	as above	Buy	37,108.20	4,323	4,323
18/07/2014	as above	Buy	59,598.02	6,943	6,943
18/07/2014	as above	Buy	66,233.37	7,716	7,716
18/07/2014	as above	Buy	42,833.66	4,990	4,990
18/07/2014	as above	Buy	64,001.56	7,456	7,456
18/07/2014	as above	Buy	22,455.48	2,616	2,616
18/07/2014	as above	Buy	19,056.26	2,220	2,220
18/07/2014	as above	Buy	8,189.04	954	954
18/07/2014	as above	Buy	9,493.79	1,106	1,106
21/07/2014	as above	Buy	363.28	42	42
21/07/2014	as above	Buy	12,498.53	1,445	1,445
21/07/2014	as above	Buy	2,110.48	244	244
21/07/2014	as above	Buy	68,651.08	7,937	7,937
21/07/2014	as above	Buy	188,628.30	21,808	21,808
21/07/2014	as above	Buy	7,698.06	890	890
21/07/2014	as above	Buy	14,730.10	1,703	1,703
21/07/2014	as above	Buy	34,208.77	3,955	3,955
21/07/2014	as above	Buy	49,578.93	5,732	5,732
21/07/2014	as above	Buy	79,627.30	9,206	9,206
21/07/2014	as above	Buy	88,493.03	10,231	10,231
21/07/2014	as above	Buy	57,225.09	6,616	6,616
21/07/2014	as above	Buy	85,508.96	9,886	9,886
21/07/2014	as above	Buy	30,005.12	3,469	3,469
21/07/2014	as above	Buy	25,455.48	2,943	2,943
21/07/2014	as above	Buy	10,932.97	1,264	1,264
21/07/2014	as above	Buy	12,680.17	1,466	1,466
22/07/2014	as above	Buy	250.81	29	29
22/07/2014	as above	Buy	8,389.14	970	970
22/07/2014	as above	Buy	1,418.37	164	164
22/07/2014	as above	Buy	46,088.39	5,329	5,329
22/07/2014	as above	Buy	126,641.45	14,643	14,643
22/07/2014	as above	Buy	5,171.86	598	598
22/07/2014	as above	Buy	9,885.35	1,143	1,143
22/07/2014	as above	Buy	22,970.68	2,656	2,656
22/07/2014	as above	Buy	33,288.46	3,849	3,849
22/07/2014	as above	Buy	53,465.65	6,182	6,182
22/07/2014	as above	Buy	59,424.53	6,871	6,871
22/07/2014	as above	Buy	38,425.73	4,443	4,443
22/07/2014	as above	Buy	57,418.06	6,639	6,639
22/07/2014	as above	Buy	20,142.59	2,329	2,329
22/07/2014	as above	Buy	17,089.63	1,976	1,976
22/07/2014	as above	Buy	7,342.66	849	849
22/07/2014	as above	Buy	8,518.87	985	985
23/07/2014	as above	Buy	37,387.46	4,326	4,326
01/08/2014	as above	Buy	262,272.00	30,000	30,000
04/08/2014	as above	Buy	86,600.00	10,000	10,000
05/08/2014	as above	Buy	33,690.31	3,903	3,903
05/08/2014	as above	Buy	55,969.24	6,484	6,484
05/08/2014	as above	Buy	77,687.10	9,000	9,000
05/08/2014	as above	Buy	16,702.73	1,935	1,935
05/08/2014	as above	Buy	9,469.19	1,097	1,097
05/08/2014	as above	Buy	90,220.62	10,452	10,452

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/08/2014	as above	Buy	14,199.48	1,645	1,645
05/08/2014	as above	Buy	33,690.31	3,903	3,903
05/08/2014	as above	Buy	99,966.03	11,581	11,581
05/08/2014	as above	Buy	24,192.00	2,800	2,800
06/08/2014	as above	Buy	14,670.30	1,707	1,707
06/08/2014	as above	Buy	24,364.56	2,835	2,835
06/08/2014	as above	Buy	33,818.18	3,935	3,935
06/08/2014	as above	Buy	7,270.69	846	846
06/08/2014	as above	Buy	4,116.62	479	479
06/08/2014	as above	Buy	39,275.49	4,570	4,570
06/08/2014	as above	Buy	6,179.23	719	719
06/08/2014	as above	Buy	14,670.30	1,707	1,707
06/08/2014	as above	Buy	43,512.43	5,063	5,063
07/08/2014	as above	Buy	29,422.38	3,449	3,449
07/08/2014	as above	Buy	48,880.91	5,730	5,730
07/08/2014	as above	Buy	67,844.66	7,953	7,953
07/08/2014	as above	Buy	14,596.03	1,711	1,711
07/08/2014	as above	Buy	8,266.25	969	969
07/08/2014	as above	Buy	78,789.55	9,236	9,236
07/08/2014	as above	Buy	12,403.64	1,454	1,454
07/08/2014	as above	Buy	29,422.38	3,449	3,449
07/08/2014	as above	Buy	87,303.18	10,234	10,234
07/08/2014	as above	Buy	457,844.04	53,544	53,544
08/08/2014	as above	Buy	81,046.58	9,620	9,620
08/08/2014	as above	Buy	130,483.30	15,488	15,488
08/08/2014	as above	Buy	20,615.49	2,447	2,447
08/08/2014	as above	Buy	49,032.34	5,820	5,820
08/08/2014	as above	Buy	69,243.43	8,219	8,219
08/08/2014	as above	Buy	2,603.26	309	309
08/08/2014	as above	Buy	404.39	48	48
08/08/2014	as above	Buy	112,268.88	13,326	13,326
08/08/2014	as above	Buy	15,206.76	1,805	1,805
08/08/2014	as above	Buy	13,606.05	1,615	1,615
08/08/2014	as above	Buy	103,667.16	12,305	12,305
08/08/2014	as above	Buy	144,687.52	17,174	17,174
08/08/2014	as above	Buy	44,828.36	5,321	5,321
08/08/2014	as above	Buy	15,206.76	1,805	1,805
08/08/2014	as above	Buy	228,943.94	27,175	27,175
08/08/2014	as above	Buy	24,019.10	2,851	2,851
08/08/2014	as above	Buy	48,627.95	5,772	5,772
11/08/2014	as above	Buy	37,634.33	4,461	4,461
11/08/2014	as above	Buy	60,581.07	7,181	7,181
11/08/2014	as above	Buy	9,566.76	1,134	1,134
11/08/2014	as above	Buy	22,761.14	2,698	2,698
11/08/2014	as above	Buy	32,150.74	3,811	3,811
11/08/2014	as above	Buy	1,206.39	143	143
11/08/2014	as above	Buy	185.60	22	22
11/08/2014	as above	Buy	52,127.90	6,179	6,179
11/08/2014	as above	Buy	7,061.18	837	837
11/08/2014	as above	Buy	6,318.79	749	749
11/08/2014	as above	Buy	48,129.09	5,705	5,705
11/08/2014	as above	Buy	67,178.26	7,963	7,963
11/08/2014	as above	Buy	20,812.35	2,467	2,467
11/08/2014	as above	Buy	7,061.18	837	837
11/08/2014	as above	Buy	106,297.38	12,600	12,600
11/08/2014	as above	Buy	11,152.79	1,322	1,322
11/08/2014	as above	Buy	22,575.54	2,676	2,676
13/08/2014	as above	Buy	16,519.75	1,955	1,955
19/08/2014	as above	Sell	10,524.00	1,200	1,200
28/08/2014	as above	Sell	17,340.00	1,700	1,700
29/08/2014	as above	Buy	24,648.00	2,400	2,400
02/09/2014	as above	Sell	58,711.11	5,723	5,723
02/09/2014	as above	Sell	106,609.45	10,392	10,392
02/09/2014	as above	Sell	360,012.07	35,093	35,093
02/09/2014	as above	Sell	578,904.08	56,430	56,430
02/09/2014	as above	Sell	217,342.94	21,186	21,186
02/09/2014	as above	Sell	215,804.12	21,036	21,036
02/09/2014	as above	Sell	91,672.64	8,936	8,936
02/09/2014	as above	Sell	642,262.43	62,606	62,606
02/09/2014	as above	Sell	498,557.16	48,598	48,598
03/09/2014	as above	Sell	22,937.30	2,225	2,225
03/09/2014	as above	Sell	41,647.96	4,040	4,040
03/09/2014	as above	Sell	140,623.70	13,641	13,641
03/09/2014	as above	Sell	226,125.72	21,935	21,935
03/09/2014	as above	Sell	84,893.79	8,235	8,235
03/09/2014	as above	Sell	84,295.88	8,177	8,177
03/09/2014	as above	Sell	35,813.12	3,474	3,474
03/09/2014	as above	Sell	250,856.77	24,334	24,334

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/09/2014	as above	Sell	194,745.43	- 18,891	18,891
04/09/2014	as above	Sell	16,806.75	- 1,637	1,637
04/09/2014	as above	Sell	30,523.20	- 2,973	2,973
04/09/2014	as above	Sell	103,058.14	- 10,038	10,038
04/09/2014	as above	Sell	165,726.69	- 16,142	16,142
04/09/2014	as above	Sell	62,227.07	- 6,061	6,061
04/09/2014	as above	Sell	61,775.34	- 6,017	6,017
04/09/2014	as above	Sell	26,241.94	- 2,556	2,556
04/09/2014	as above	Sell	183,857.85	- 17,908	17,908
04/09/2014	as above	Sell	142,718.79	- 13,901	13,901
05/09/2014	as above	Sell	18,332.23	- 1,798	1,798
05/09/2014	as above	Sell	33,279.42	- 3,264	3,264
05/09/2014	as above	Sell	112,399.60	- 11,024	11,024
05/09/2014	as above	Sell	180,732.52	- 17,726	17,726
05/09/2014	as above	Sell	67,853.71	- 6,655	6,655
05/09/2014	as above	Sell	67,374.51	- 6,608	6,608
05/09/2014	as above	Sell	28,630.09	- 2,808	2,808
05/09/2014	as above	Sell	200,512.57	- 19,666	19,666
05/09/2014	as above	Sell	155,650.61	- 15,266	15,266
05/09/2014	as above	Sell	12,204.00	- 1,200	1,200
16/09/2014	as above	Sell	11,712.00	- 1,200	1,200
25/09/2014	as above	Sell	115,502.26	- 11,402	11,402
25/09/2014	as above	Sell	619,479.89	- 61,153	61,153
25/09/2014	as above	Sell	538,916.00	- 53,200	53,200
25/09/2014	as above	Sell	259,419.17	- 25,609	25,609
25/09/2014	as above	Sell	384,311.94	- 37,938	37,938
25/09/2014	as above	Sell	722,198.09	- 71,293	71,293
25/09/2014	as above	Sell	232,047.91	- 22,907	22,907
25/09/2014	as above	Sell	68,053.34	- 6,718	6,718
25/09/2014	as above	Sell	99,071.40	- 9,780	9,780
30/09/2014	as above	Buy	3,976.00	400	400
01/10/2014	as above	Buy	32,964.36	3,300	3,300
01/10/2014	as above	Buy	69,924.40	7,000	7,000
02/10/2014	as above	Buy	62,720.00	6,400	6,400
10/10/2014	as above	Buy	366,331.26	38,043	38,043
15/10/2014	as above	Sell	39,441.89	- 4,018	4,018
15/10/2014	as above	Sell	38,715.49	- 3,944	3,944
15/10/2014	as above	Sell	88,827.70	- 9,049	9,049
15/10/2014	as above	Sell	114,330.45	- 11,647	11,647
15/10/2014	as above	Sell	18,994.54	- 1,935	1,935
15/10/2014	as above	Sell	16,285.24	- 1,659	1,659
15/10/2014	as above	Sell	103,120.23	- 10,505	10,505
15/10/2014	as above	Sell	10,316.93	- 1,051	1,051
15/10/2014	as above	Sell	64,041.54	- 6,524	6,524
16/10/2014	as above	Sell	42,735.28	- 4,489	4,489
16/10/2014	as above	Sell	41,945.12	- 4,406	4,406
16/10/2014	as above	Sell	96,247.20	- 10,110	10,110
16/10/2014	as above	Sell	123,883.76	- 13,013	13,013
16/10/2014	as above	Sell	20,582.24	- 2,162	2,162
16/10/2014	as above	Sell	17,640.56	- 1,853	1,853
16/10/2014	as above	Sell	111,726.72	- 11,736	11,736
16/10/2014	as above	Sell	11,166.96	- 1,173	1,173
16/10/2014	as above	Sell	69,391.28	- 7,289	7,289
16/10/2014	as above	Sell	76,039.72	- 7,982	7,982
16/10/2014	as above	Sell	31,389.49	- 3,295	3,295
16/10/2014	as above	Sell	74,648.87	- 7,836	7,836
16/10/2014	as above	Sell	171,275.15	- 17,979	17,979
16/10/2014	as above	Sell	220,469.48	- 23,143	23,143
16/10/2014	as above	Sell	36,629.01	- 3,845	3,845
16/10/2014	as above	Sell	198,825.49	- 20,871	20,871
16/10/2014	as above	Sell	19,881.60	- 2,087	2,087
16/10/2014	as above	Sell	123,481.20	- 12,962	12,962
17/10/2014	as above	Sell	178,614.27	- 18,589	18,589
17/10/2014	as above	Sell	77,800.83	- 8,097	8,097
17/10/2014	as above	Sell	128,937.80	- 13,419	13,419
17/10/2014	as above	Sell	230,106.75	- 23,948	23,948
17/10/2014	as above	Sell	207,468.89	- 21,592	21,592
17/10/2014	as above	Sell	20,821.84	- 2,167	2,167
17/10/2014	as above	Sell	38,347.92	- 3,991	3,991
17/10/2014	as above	Sell	32,871.02	- 3,421	3,421
17/10/2014	as above	Sell	79,261.34	- 8,249	8,249
20/10/2014	as above	Sell	53,712.60	- 5,453	5,453
20/10/2014	as above	Sell	199,966.88	- 20,301	20,301
20/10/2014	as above	Sell	118,171.65	- 11,997	11,997
20/10/2014	as above	Sell	25,206.41	- 2,559	2,559
20/10/2014	as above	Sell	148,332.66	- 15,059	15,059
20/10/2014	as above	Sell	21,483.07	- 2,181	2,181
20/10/2014	as above	Sell	62,390.53	- 6,334	6,334

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/10/2014	as above	Sell	88,010.64	- 8,935	8,935
20/10/2014	as above	Sell	21,483.07	- 2,181	2,181
23/10/2014	as above	Sell	9,780.00	- 1,000	1,000
27/10/2014	as above	Buy	29,880.00	3,000	3,000
31/10/2014	as above	Buy	1,974.00	200	200
28/11/2014	as above	Buy	58,113.82	5,900	5,900
28/11/2014	as above	Buy	89,633.18	9,100	9,100
28/11/2014	as above	Buy	120,167.56	12,200	12,200
28/11/2014	as above	Buy	38,414.22	3,900	3,900
28/11/2014	as above	Buy	2,964.00	300	300
01/12/2014	as above	Buy	34,181.35	3,500	3,500
01/12/2014	as above	Buy	62,503.04	6,400	6,400
01/12/2014	as above	Buy	45,900.67	4,700	4,700
01/12/2014	as above	Buy	22,462.03	2,300	2,300
02/12/2014	as above	Buy	10,769.44	1,100	1,100
02/12/2014	as above	Buy	9,790.40	1,000	1,000
02/12/2014	as above	Buy	37,203.52	3,800	3,800
02/12/2014	as above	Buy	66,574.72	6,800	6,800
02/12/2014	as above	Buy	59,721.44	6,100	6,100
02/12/2014	as above	Buy	22,517.92	2,300	2,300
02/12/2014	as above	Buy	48,952.00	5,000	5,000
02/12/2014	as above	Buy	23,496.96	2,400	2,400
02/12/2014	as above	Buy	146,733.00	15,000	15,000
09/12/2014	as above	Buy	44,880.00	4,400	4,400
15/12/2014	as above	Buy	20,724.69	2,100	2,100
15/12/2014	as above	Buy	37,501.82	3,800	3,800
15/12/2014	as above	Buy	33,554.26	3,400	3,400
15/12/2014	as above	Buy	12,829.57	1,300	1,300
15/12/2014	as above	Buy	12,829.57	1,300	1,300
22/12/2014	as above	Buy	99,085.00	9,500	9,500
31/12/2014	as above	Buy	12,826.92	1,200	1,200
31/12/2014	as above	Buy	16,033.80	1,500	1,500
06/01/2015	as above	Sell	15,615.00	- 1,500	1,500
09/01/2015	as above	Sell	322,170.43	- 29,803	29,803
09/01/2015	as above	Buy	322,170.43	29,803	29,803
13/01/2015	as above	Sell	16,316.33	- 1,576	1,576
13/01/2015	as above	Sell	26,296.62	- 2,540	2,540
13/01/2015	as above	Sell	47,054.39	- 4,545	4,545
13/01/2015	as above	Sell	42,302.36	- 4,086	4,086
13/01/2015	as above	Sell	6,656.98	- 643	643
13/01/2015	as above	Sell	36,432.21	- 3,519	3,519
13/01/2015	as above	Sell	15,995.39	- 1,545	1,545
13/01/2015	as above	Sell	7,764.75	- 750	750
13/01/2015	as above	Sell	3,965.20	- 383	383
13/01/2015	as above	Sell	22,176.13	- 2,142	2,142
13/01/2015	as above	Sell	9,504.05	- 918	918
13/01/2015	as above	Sell	64,302.48	- 6,211	6,211
13/01/2015	as above	Sell	952.48	- 92	92
13/01/2015	as above	Sell	15,529.50	- 1,500	1,500
13/01/2015	as above	Sell	8,551.58	- 826	826
13/01/2015	as above	Sell	320.94	- 31	31
13/01/2015	as above	Sell	6,812.27	- 658	658
13/01/2015	as above	Sell	33,108.89	- 3,198	3,198
30/01/2015	as above	Sell	54,388.88	- 5,254	5,254
30/01/2015	as above	Sell	11,759.76	- 1,136	1,136
30/01/2015	as above	Sell	2,204.95	- 213	213
30/01/2015	as above	Sell	89,657.81	- 8,661	8,661
30/01/2015	as above	Sell	20,941.89	- 2,023	2,023
30/01/2015	as above	Sell	16,904.65	- 1,633	1,633
30/01/2015	as above	Sell	40,051.50	- 3,869	3,869
30/01/2015	as above	Sell	158,394.42	- 15,301	15,301
30/01/2015	as above	Sell	103,995.19	- 10,046	10,046
30/01/2015	as above	Sell	38,581.53	- 3,727	3,727
30/01/2015	as above	Sell	734.98	- 71	71
30/01/2015	as above	Sell	9,917.12	- 958	958
30/01/2015	as above	Sell	64,678.67	- 6,248	6,248
30/01/2015	as above	Sell	115,382.28	- 11,146	11,146
30/01/2015	as above	Sell	16,531.98	- 1,597	1,597
30/01/2015	as above	Sell	38,954.20	- 3,763	3,763
30/01/2015	as above	Sell	19,109.61	- 1,846	1,846
30/01/2015	as above	Sell	81,572.97	- 7,880	7,880
02/02/2015	as above	Sell	5,248.55	- 509	509
02/02/2015	as above	Sell	5,918.80	- 574	574
2/2/2015	as above	Sell	670.25	- 65	65
2/2/2015	as above	Sell	11,827.29	- 1,147	1,147
2/2/2015	as above	Sell	12,281.00	- 1,191	1,191
2/2/2015	as above	Sell	3,010.96	- 292	292
2/2/2015	as above	Sell	27,459.52	- 2,663	2,663

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
2/2/2015	as above	Sell	11,940.72	- 1,158	1,158
2/2/2015	as above	Sell	31,924.40	- 3,096	3,096
2/2/2015	as above	Sell	24,995.08	- 2,424	2,424
2/2/2015	as above	Sell	35,368.45	- 3,430	3,430
2/2/2015	as above	Sell	16,745.88	- 1,624	1,624
2/2/2015	as above	Sell	48,649.66	- 4,718	4,718
2/2/2015	as above	Sell	3,681.21	- 357	357
2/2/2015	as above	Sell	226.85	- 22	22
2/2/2015	as above	Sell	19,870.26	- 1,927	1,927
2/2/2015	as above	Sell	6,475.62	- 628	628
2/2/2015	as above	Sell	5,021.70	- 487	487
3/2/2015	as above	Buy	169,182.09	16,376	16,376
4/2/2015	as above	Buy	247,280.84	23,623	23,623
4/2/2015	as above	Sell	36,109.85	- 3,500	3,500
4/2/2015	as above	Sell	29,919.59	- 2,900	2,900
4/2/2015	as above	Sell	155,788.21	- 15,100	15,100
4/2/2015	as above	Sell	11,348.81	- 1,100	1,100
6/2/2015	as above	Sell	11,627.00	- 1,100	1,100
11/2/2015	as above	Sell	20,045.00	- 1,900	1,900
17/2/2015	as above	Sell	73,897.56	- 6,642	6,642
17/2/2015	as above	Sell	72,829.49	- 6,546	6,546
17/2/2015	as above	Sell	75,677.69	- 6,802	6,802
17/2/2015	as above	Sell	18,201.81	- 1,636	1,636
17/2/2015	as above	Sell	169,212.29	- 15,209	15,209
17/2/2015	as above	Sell	195,980.97	- 17,615	17,615
17/2/2015	as above	Sell	154,214.71	- 13,861	13,861
17/2/2015	as above	Sell	217,754.16	- 19,572	19,572
17/2/2015	as above	Sell	102,813.52	- 9,241	9,241
17/2/2015	as above	Sell	299,139.38	- 26,887	26,887
17/2/2015	as above	Sell	39,986.13	- 3,594	3,594
17/2/2015	as above	Sell	122,083.40	- 10,973	10,973
17/2/2015	as above	Sell	31,052.11	- 2,791	2,791
17/2/2015	as above	Sell	36,058.72	- 3,241	3,241
17/2/2015	as above	Sell	32,131.31	- 2,888	2,888
17/2/2015	as above	Sell	3,927.41	- 353	353
17/2/2015	as above	Sell	1,424.10	- 128	128
17/2/2015	as above	Sell	22,485.24	- 2,021	2,021
17/2/2015	as above	Sell	7,450.85	- 671	671
17/2/2015	as above	Sell	7,339.81	- 661	661
17/2/2015	as above	Sell	7,628.52	- 687	687
17/2/2015	as above	Sell	1,832.18	- 165	165
17/2/2015	as above	Sell	17,055.90	- 1,536	1,536
17/2/2015	as above	Sell	19,754.19	- 1,779	1,779
17/2/2015	as above	Sell	15,545.74	- 1,400	1,400
17/2/2015	as above	Sell	21,952.81	- 1,977	1,977
17/2/2015	as above	Sell	10,360.13	- 933	933
17/2/2015	as above	Sell	30,180.94	- 2,718	2,718
17/2/2015	as above	Sell	4,030.79	- 363	363
17/2/2015	as above	Sell	12,314.45	- 1,109	1,109
17/2/2015	as above	Sell	3,131.36	- 282	282
17/2/2015	as above	Sell	3,631.04	- 327	327
17/2/2015	as above	Sell	3,242.40	- 292	292
17/2/2015	as above	Sell	399.75	- 36	36
17/2/2015	as above	Sell	144.35	- 13	13
17/2/2015	as above	Sell	2,265.24	- 204	204
18/2/2015	as above	Sell	45,240.90	- 4,067	4,067
18/2/2015	as above	Sell	33,538.56	- 3,015	3,015
18/2/2015	as above	Sell	53,817.43	- 4,838	4,838
18/2/2015	as above	Sell	10,145.00	- 912	912
18/2/2015	as above	Sell	132,608.01	- 11,921	11,921
18/2/2015	as above	Sell	95,932.51	- 8,624	8,624
18/2/2015	as above	Sell	1,557.35	- 140	140
18/2/2015	as above	Sell	86,577.31	- 7,783	7,783
18/2/2015	as above	Sell	14,038.36	- 1,262	1,262
18/2/2015	as above	Sell	74,874.97	- 6,731	6,731
18/2/2015	as above	Sell	32,759.89	- 2,945	2,945
18/2/2015	as above	Sell	32,759.89	- 2,945	2,945
18/2/2015	as above	Sell	17,942.85	- 1,613	1,613
18/2/2015	as above	Sell	778.67	- 70	70
18/2/2015	as above	Sell	16,374.38	- 1,472	1,472
18/2/2015	as above	Sell	14,038.36	- 1,262	1,262
18/2/2015	as above	Sell	7,797.85	- 701	701
18/2/2015	as above	Sell	68,634.46	- 6,170	6,170
19/2/2015	as above	Sell	28,500.93	- 2,547	2,547
19/2/2015	as above	Sell	20,880.54	- 1,866	1,866
19/2/2015	as above	Sell	33,771.42	- 3,018	3,018
19/2/2015	as above	Sell	6,244.02	- 558	558
19/2/2015	as above	Sell	82,761.24	- 7,396	7,396



Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/2/2015	as above	Sell	60,314.10	5,390	5,390
19/2/2015	as above	Sell	1,174.95	105	105
19/2/2015	as above	Sell	54,260.31	4,849	4,849
19/2/2015	as above	Sell	8,593.92	768	768
19/2/2015	as above	Sell	46,852.53	4,187	4,187
19/2/2015	as above	Sell	20,298.66	1,814	1,814
19/2/2015	as above	Sell	20,500.08	1,832	1,832
19/2/2015	as above	Sell	11,122.86	994	994
19/2/2015	as above	Sell	391.65	35	35
19/2/2015	as above	Sell	9,959.10	890	890
19/2/2015	as above	Sell	8,784.15	785	785
19/2/2015	as above	Sell	5,080.26	454	454
19/2/2015	as above	Sell	42,745.80	3,820	3,820
19/2/2015	as above	Sell	68,565.92	6,166	6,166
19/2/2015	as above	Sell	50,251.28	4,519	4,519
19/2/2015	as above	Sell	81,242.72	7,306	7,306
19/2/2015	as above	Sell	15,023.12	1,351	1,351
19/2/2015	as above	Sell	199,114.72	17,906	17,906
19/2/2015	as above	Sell	145,104.88	13,049	13,049
19/2/2015	as above	Sell	2,813.36	253	253
19/2/2015	as above	Sell	130,548.80	11,740	11,740
19/2/2015	as above	Sell	20,660.96	1,858	1,858
19/2/2015	as above	Sell	112,701.20	10,135	10,135
19/2/2015	as above	Sell	48,839.04	4,392	4,392
19/2/2015	as above	Sell	49,306.08	4,434	4,434
19/2/2015	as above	Sell	26,765.84	2,407	2,407
19/2/2015	as above	Sell	934.08	84	84
19/2/2015	as above	Sell	23,952.48	2,154	2,154
19/2/2015	as above	Sell	21,128.00	1,900	1,900
19/2/2015	as above	Sell	12,209.76	1,098	1,098
19/2/2015	as above	Sell	102,837.76	9,248	9,248
20/2/2015	as above	Sell	18,619.85	1,686	1,686
20/2/2015	as above	Sell	13,650.14	1,236	1,236
20/2/2015	as above	Sell	22,065.51	1,998	1,998
20/2/2015	as above	Sell	4,086.21	370	370
20/2/2015	as above	Sell	54,081.49	4,897	4,897
20/2/2015	as above	Sell	39,415.32	3,569	3,569
20/2/2015	as above	Sell	762.02	69	69
20/2/2015	as above	Sell	35,461.64	3,211	3,211
20/2/2015	as above	Sell	5,610.25	508	508
20/2/2015	as above	Sell	30,613.41	2,772	2,772
20/2/2015	as above	Sell	13,263.60	1,201	1,201
20/2/2015	as above	Sell	13,396.13	1,213	1,213
20/2/2015	as above	Sell	7,266.82	658	658
20/2/2015	as above	Sell	254.01	23	23
20/2/2015	as above	Sell	6,504.80	589	589
20/2/2015	as above	Sell	5,742.78	520	520
20/2/2015	as above	Sell	3,313.14	300	300
20/2/2015	as above	Sell	27,929.77	2,529	2,529
24/2/2015	as above	Sell	9,576.00	900	900
25/2/2015	as above	Buy	472,924.53	47,151	47,151
25/2/2015	as above	Sell	472,924.53	47,151	47,151
25/2/2015	as above	Buy	167,179.87	16,900	16,900
25/2/2015	as above	Buy	17,025.50	1,712	1,712
25/2/2015	as above	Buy	21,878.56	2,200	2,200
25/2/2015	as above	Buy	4,017.70	404	404
25/2/2015	as above	Buy	10,362.48	1,042	1,042
25/2/2015	as above	Buy	30,162.58	3,033	3,033
25/2/2015	as above	Buy	15,563.61	1,565	1,565
25/2/2015	as above	Buy	2,287.30	230	230
25/2/2015	as above	Buy	19,730.48	1,984	1,984
25/2/2015	as above	Buy	129.28	13	13
25/2/2015	as above	Buy	7,408.88	745	745
25/2/2015	as above	Buy	397.79	40	40
25/2/2015	as above	Buy	3,639.80	366	366
25/2/2015	as above	Buy	3,232.06	325	325
25/2/2015	as above	Buy	3,132.61	315	315
25/2/2015	as above	Buy	12,281.83	1,235	1,235
25/2/2015	as above	Buy	7,398.93	744	744
25/2/2015	as above	Buy	7,617.72	766	766
25/2/2015	as above	Buy	1,800.01	181	181
25/2/2015	as above	Buy	478,347.18	48,614	48,614
25/2/2015	as above	Buy	614,823.81	62,484	62,484
25/2/2015	as above	Buy	112,851.52	11,469	11,469
25/2/2015	as above	Buy	291,353.52	29,610	29,610
25/2/2015	as above	Buy	848,113.26	86,193	86,193
25/2/2015	as above	Buy	437,266.43	44,439	44,439
25/2/2015	as above	Buy	64,213.88	6,526	6,526

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/2/2015	as above	Buy	554,378.54	56,341	56,341
25/2/2015	as above	Buy	3,778.44	384	384
25/2/2015	as above	Buy	208,237.57	21,163	21,163
25/2/2015	as above	Buy	11,335.33	1,152	1,152
25/2/2015	as above	Buy	102,470.64	10,414	10,414
25/2/2015	as above	Buy	90,663.00	9,214	9,214
25/2/2015	as above	Buy	87,829.16	8,926	8,926
25/2/2015	as above	Buy	345,186.52	35,081	35,081
25/2/2015	as above	Buy	207,765.27	21,115	21,115
25/2/2015	as above	Buy	213,915.08	21,740	21,740
25/2/2015	as above	Buy	50,526.86	5,135	5,135
25/2/2015	as above	Buy	510,719.59	50,640	50,640
25/2/2015	as above	Buy	656,411.84	65,086	65,086
25/2/2015	as above	Buy	120,499.16	11,948	11,948
25/2/2015	as above	Buy	311,070.99	30,844	30,844
25/2/2015	as above	Buy	905,468.32	89,781	89,781
25/2/2015	as above	Buy	466,858.62	46,291	46,291
25/2/2015	as above	Buy	68,569.95	6,799	6,799
25/2/2015	as above	Buy	591,886.09	58,688	58,688
25/2/2015	as above	Buy	4,034.12	400	400
25/2/2015	as above	Buy	222,340.52	22,046	22,046
25/2/2015	as above	Buy	12,102.36	1,200	1,200
25/2/2015	as above	Buy	109,405.33	10,848	10,848
25/2/2015	as above	Buy	96,798.71	9,598	9,598
25/2/2015	as above	Buy	93,773.12	9,298	9,298
25/2/2015	as above	Buy	368,547.12	36,543	36,543
25/2/2015	as above	Buy	221,836.26	21,996	21,996
25/2/2015	as above	Buy	228,381.62	22,645	22,645
25/2/2015	as above	Buy	53,946.27	5,349	5,349
25/2/2015	as above	Buy	471,349.69	47,151	47,151
27/2/2015	as above	Buy	229,613.80	23,500	23,500
11/3/2015	as above	Buy	125,380.26	12,900	12,900
11/3/2015	as above	Buy	38,979.20	4,000	4,000
11/3/2015	as above	Buy	68,213.60	7,000	7,000
11/3/2015	as above	Buy	60,417.76	6,200	6,200
11/3/2015	as above	Buy	24,362.00	2,500	2,500
11/3/2015	as above	Buy	24,362.00	2,500	2,500
11/3/2015	as above	Buy	48,724.00	5,000	5,000
11/3/2015	as above	Buy	4,872.40	500	500
12/3/2015	as above	Buy	65,261.30	6,500	6,500
12/3/2015	as above	Buy	117,470.34	11,700	11,700
12/3/2015	as above	Buy	92,369.84	9,200	9,200
12/3/2015	as above	Buy	26,104.52	2,600	2,600
12/3/2015	as above	Buy	53,213.06	5,300	5,300
12/3/2015	as above	Buy	6,024.12	600	600
13/3/2015	as above	Buy	1,567,245.21	153,501	153,501
13/3/2015	as above	Buy	1,822,331.85	178,485	178,485
13/3/2015	as above	Sell	1,567,245.21	-	153,501
13/3/2015	as above	Sell	1,822,331.85	-	178,485
13/3/2015	as above	Sell	273,628.00	-	26,800
18/3/2015	as above	Buy	47,122.40	4,600	4,600
18/3/2015	as above	Buy	29,707.60	2,900	2,900
18/3/2015	as above	Buy	68,634.80	6,700	6,700
18/3/2015	as above	Buy	66,586.00	6,500	6,500
18/3/2015	as above	Buy	51,220.00	5,000	5,000
18/3/2015	as above	Buy	19,463.60	1,900	1,900
18/3/2015	as above	Buy	7,170.80	700	700
18/3/2015	as above	Buy	22,536.80	2,200	2,200
19/3/2015	as above	Buy	211,847.88	20,304	20,304
19/3/2015	as above	Buy	221,060.92	21,187	21,187
19/3/2015	as above	Buy	62,425.43	5,983	5,983
19/3/2015	as above	Buy	51,167.36	4,904	4,904
19/3/2015	as above	Buy	55,267.84	5,297	5,297
19/3/2015	as above	Buy	6,145.51	589	589
19/3/2015	as above	Buy	387,876.52	37,175	37,175
19/3/2015	as above	Buy	537,298.96	51,496	51,496
19/3/2015	as above	Buy	2,045.02	196	196
19/3/2015	as above	Buy	471,795.57	45,218	45,218
19/3/2015	as above	Buy	621,218.02	59,539	59,539
19/3/2015	as above	Buy	162,725.54	15,596	15,596
19/3/2015	as above	Buy	268,138.23	25,699	25,699
19/3/2015	as above	Buy	691,833.98	66,307	66,307
19/3/2015	as above	Buy	116,670.75	11,182	11,182
19/3/2015	as above	Buy	71,638.47	6,866	6,866
19/3/2015	as above	Buy	234,364.02	22,462	22,462
25/3/2015	as above	Buy	59,267.78	5,795	5,795
25/3/2015	as above	Buy	90,614.76	8,860	8,860
25/3/2015	as above	Buy	62,683.73	6,129	6,129

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/3/2015	as above	Buy	47,874.46	4,681	4,681
25/3/2015	as above	Buy	108,277.48	10,587	10,587
25/3/2015	as above	Buy	19,943.43	1,950	1,950
25/3/2015	as above	Buy	263,846.47	25,798	25,798
25/3/2015	as above	Buy	193,185.36	18,889	18,889
25/3/2015	as above	Buy	3,415.95	334	334
25/3/2015	as above	Buy	173,814.66	16,995	16,995
25/3/2015	as above	Buy	149,882.55	14,655	14,655
25/3/2015	as above	Buy	65,537.18	6,408	6,408
25/3/2015	as above	Buy	65,537.18	6,408	6,408
25/3/2015	as above	Buy	35,335.67	3,455	3,455
25/3/2015	as above	Buy	1,135.24	111	111
25/3/2015	as above	Buy	28,493.54	2,786	2,786
25/3/2015	as above	Buy	15,382.01	1,504	1,504
25/3/2015	as above	Buy	149,882.55	14,655	14,655
26/3/2015	as above	Buy	11,448.11	1,125	1,125
26/3/2015	as above	Buy	17,502.89	1,720	1,720
26/3/2015	as above	Buy	12,109.56	1,190	1,190
26/3/2015	as above	Buy	9,250.07	909	909
26/3/2015	as above	Buy	20,922.06	2,056	2,056
26/3/2015	as above	Buy	3,856.74	379	379
26/3/2015	as above	Buy	50,982.26	5,010	5,010
26/3/2015	as above	Buy	37,325.93	3,668	3,668
26/3/2015	as above	Buy	661.45	65	65
26/3/2015	as above	Buy	33,581.13	3,300	3,300
26/3/2015	as above	Buy	28,961.18	2,846	2,846
26/3/2015	as above	Buy	12,659.07	1,244	1,244
26/3/2015	as above	Buy	12,659.07	1,244	1,244
26/3/2015	as above	Buy	6,828.16	671	671
26/3/2015	as above	Buy	223.87	22	22
26/3/2015	as above	Buy	5,505.27	541	541
26/3/2015	as above	Buy	2,971.42	292	292
26/3/2015	as above	Buy	28,961.18	2,846	2,846
26/3/2015	as above	Buy	1,016.95	100	100
26/3/2015	as above	Buy	29,491.55	2,900	2,900
27/3/2015	as above	Buy	10,990.39	1,083	1,083
30/3/2015	as above	Buy	22,507.32	2,200	2,200
31/3/2015	as above	Buy	118,398.00	11,276	11,276
31/3/2015	as above	Sell	148,291.50	-	14,123
1/4/2015	as above	Buy	10,400.00	1,000	1,000
9/4/2015	as above	Buy	348,294.24	33,600	33,600
13/4/2015	as above	Buy	136,869.48	13,200	13,200
15/4/2015	as above	Sell	10,320.00	-	1,000
17/4/2015	as above	Buy	38,084.84	3,700	3,700
17/4/2015	as above	Buy	33,785.07	3,300	3,300
20/4/2015	as above	Buy	55,415.88	5,400	5,400
20/4/2015	as above	Buy	18,471.96	1,800	1,800
24/4/2015	as above	Buy	108,260.21	10,300	10,300
27/4/2015	as above	Buy	243,608.97	23,179	23,179
28/4/2015	as above	Buy	247,011.22	23,494	23,494
30/4/2015	as above	Sell	160,563.84	-	15,424
30/4/2015	as above	Buy	163,437.00	15,700	15,700
30/4/2015	as above	Buy	448,077.63	42,900	42,900
30/4/2015	as above	Buy	245,629.47	23,539	23,539
30/4/2015	as above	Sell	163,437.00	-	15,700
1/5/2015	as above	Buy	11,699.78	1,138	1,138
1/5/2015	as above	Buy	15,668.24	1,524	1,524
1/5/2015	as above	Buy	10,990.39	1,069	1,069
1/5/2015	as above	Buy	4,174.09	406	406
1/5/2015	as above	Buy	18,618.89	1,811	1,811
1/5/2015	as above	Buy	3,156.27	307	307
1/5/2015	as above	Buy	45,483.14	4,424	4,424
1/5/2015	as above	Buy	33,279.60	3,237	3,237
1/5/2015	as above	Buy	606.58	59	59
1/5/2015	as above	Buy	30,020.52	2,920	2,920
1/5/2015	as above	Buy	25,949.24	2,524	2,524
1/5/2015	as above	Buy	11,401.63	1,109	1,109
1/5/2015	as above	Buy	11,298.82	1,099	1,099
1/5/2015	as above	Buy	6,106.91	594	594
1/5/2015	as above	Buy	503.77	49	49
1/5/2015	as above	Buy	4,482.52	436	436
1/5/2015	as above	Buy	2,642.22	257	257
1/5/2015	as above	Buy	25,846.43	2,514	2,514
1/5/2015	as above	Buy	532,514.52	51,300	51,300
5/5/2015	as above	Buy	41,775.20	4,000	4,000
5/5/2015	as above	Buy	14,621.32	1,400	1,400
5/5/2015	as above	Buy	37,597.68	3,600	3,600
5/5/2015	as above	Buy	13,576.94	1,300	1,300

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
5/5/2015	as above	Sell	1,362,466.26	-	130,230
6/5/2015	as above	Sell	1,443,792.00	-	140,000
13/5/2015	as above	Buy	251,576.63	23,750	23,750
18/5/2015	as above	Buy	176,472.20	16,400	16,400
19/5/2015	as above	Buy	44,048.35	4,100	4,100
19/5/2015	as above	Buy	193,383.00	18,000	18,000
19/5/2015	as above	Buy	138,591.15	12,900	12,900
19/5/2015	as above	Buy	131,070.70	12,200	12,200
25/5/2015	as above	Buy	72,212.45	6,720	6,720
27/5/2015	as above	Sell	159,531.89	-	14,633
27/5/2015	as above	Sell	65,118.84	-	5,973
27/5/2015	as above	Sell	463,387.11	-	42,504
27/5/2015	as above	Sell	6,508.61	-	597
27/5/2015	as above	Sell	117,209.55	-	10,751
27/5/2015	as above	Sell	61,859.08	-	5,674
27/5/2015	as above	Sell	5,429.30	-	498
27/5/2015	as above	Sell	45,582.10	-	4,181
27/5/2015	as above	Sell	263,713.32	-	24,189
11/6/2015	as above	Buy	36,377.62	3,400	3,400
11/6/2015	as above	Buy	36,377.62	3,400	3,400
11/6/2015	as above	Buy	121,972.02	11,400	11,400
11/6/2015	as above	Buy	236,454.53	22,100	22,100
11/6/2015	as above	Buy	94,153.84	8,800	8,800
11/6/2015	as above	Buy	84,524.47	7,900	7,900
11/6/2015	as above	Buy	37,447.55	3,500	3,500
12/6/2015	as above	Buy	252,333.26	23,596	23,596
12/6/2015	as above	Buy	109,484.15	10,238	10,238
12/6/2015	as above	Buy	110,521.46	10,335	10,335
12/6/2015	as above	Buy	290,916.86	27,204	27,204
12/6/2015	as above	Buy	25,023.73	2,340	2,340
12/6/2015	as above	Buy	110,521.46	10,335	10,335
12/6/2015	as above	Buy	113,654.77	10,628	10,628
12/6/2015	as above	Buy	324,281.82	30,324	30,324
17/6/2015	as above	Sell	4,260.00	-	400
23/6/2015	as above	Buy	75,517.92	7,200	7,200
23/6/2015	as above	Buy	148,938.12	14,200	14,200
23/6/2015	as above	Buy	93,348.54	8,900	8,900
23/6/2015	as above	Buy	26,221.50	2,500	2,500
23/6/2015	as above	Buy	28,319.22	2,700	2,700
23/6/2015	as above	Buy	36,710.10	3,500	3,500
23/6/2015	as above	Buy	95,446.26	9,100	9,100
25/6/2015	as above	Buy	4,218,556.56	406,412	406,412
30/6/2015	as above	Sell	950,996.64	-	93,972
30/6/2015	as above	Sell	204,547.22	-	20,200
30/6/2015	as above	Sell	274,417.31	-	27,100
7/7/2015	as above	Buy	220,753.40	21,500	21,500
7/7/2015	as above	Buy	56,471.80	5,500	5,500
7/7/2015	as above	Buy	246,422.40	24,000	24,000
7/7/2015	as above	Buy	114,997.12	11,200	11,200
7/7/2015	as above	Buy	54,418.28	5,300	5,300
7/7/2015	as above	Buy	128,345.00	12,500	12,500
7/7/2015	as above	Buy	72,899.96	7,100	7,100
15/7/2015	as above	Buy	58,043.55	5,747	5,747
15/7/2015	as above	Buy	42,338.36	4,192	4,192
15/7/2015	as above	Buy	124,136.64	12,291	12,291
15/7/2015	as above	Buy	96,554.09	9,560	9,560
15/7/2015	as above	Buy	78,929.94	7,815	7,815
15/7/2015	as above	Buy	4,979.20	493	493
15/7/2015	as above	Buy	40,035.61	3,964	3,964
15/7/2015	as above	Buy	11,685.47	1,157	1,157
15/7/2015	as above	Buy	2,302.75	228	228
15/7/2015	as above	Buy	40,227.50	3,983	3,983
15/7/2015	as above	Buy	22,411.46	2,219	2,219
15/7/2015	as above	Buy	9,574.61	948	948
15/7/2015	as above	Buy	43,489.74	4,306	4,306
15/7/2015	as above	Buy	15,513.29	1,536	1,536
15/7/2015	as above	Buy	168,606.06	16,694	16,694
15/7/2015	as above	Buy	111,491.69	11,039	11,039
15/7/2015	as above	Buy	41,954.57	4,154	4,154
15/7/2015	as above	Buy	1,918.96	190	190
15/7/2015	as above	Buy	95,786.50	9,484	9,484
16/7/2015	as above	Buy	87,223.83	8,621	8,621
16/7/2015	as above	Buy	63,619.47	6,288	6,288
16/7/2015	as above	Buy	186,538.19	18,437	18,437
16/7/2015	as above	Buy	145,086.38	14,340	14,340
16/7/2015	as above	Buy	118,598.51	11,722	11,722
16/7/2015	as above	Buy	7,487.02	740	740
16/7/2015	as above	Buy	60,169.37	5,947	5,947

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/7/2015	as above	Buy	17,564.15	1,736	1,736
16/7/2015	as above	Buy	3,450.10	341	341
16/7/2015	as above	Buy	60,452.66	5,975	5,975
16/7/2015	as above	Buy	33,681.49	3,329	3,329
16/7/2015	as above	Buy	14,397.34	1,423	1,423
16/7/2015	as above	Buy	65,349.58	6,459	6,459
16/7/2015	as above	Buy	23,321.07	2,305	2,305
16/7/2015	as above	Buy	253,314.35	25,037	25,037
16/7/2015	as above	Buy	167,537.34	16,559	16,559
16/7/2015	as above	Buy	63,042.77	6,231	6,231
16/7/2015	as above	Buy	2,873.40	284	284
16/7/2015	as above	Buy	143,932.98	14,226	14,226
17/7/2015	as above	Buy	51,183.00	5,024	5,024
17/7/2015	as above	Buy	37,327.73	3,664	3,664
17/7/2015	as above	Buy	109,436.27	10,742	10,742
17/7/2015	as above	Buy	85,128.42	8,356	8,356
17/7/2015	as above	Buy	69,592.18	6,831	6,831
17/7/2015	as above	Buy	4,390.90	431	431
17/7/2015	as above	Buy	35,300.38	3,465	3,465
17/7/2015	as above	Buy	10,299.76	1,011	1,011
17/7/2015	as above	Buy	2,027.35	199	199
17/7/2015	as above	Buy	35,473.57	3,482	3,482
17/7/2015	as above	Buy	19,764.14	1,940	1,940
17/7/2015	as above	Buy	8,445.60	829	829
17/7/2015	as above	Buy	38,336.32	3,763	3,763
17/7/2015	as above	Buy	13,682.08	1,343	1,343
17/7/2015	as above	Buy	148,618.17	14,588	14,588
17/7/2015	as above	Buy	98,301.12	9,649	9,649
17/7/2015	as above	Buy	36,991.54	3,631	3,631
17/7/2015	as above	Buy	1,691.16	166	166
17/7/2015	as above	Buy	84,456.03	8,290	8,290

Total Number of Securities

1,684,590

## Annexure 2

This is page 1 of 5 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

21/07/2015

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
ACRUX LIMITED	082 001 152	AUSTRALIA
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHACAT 2013, LTD	47159	BERMUDA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	AUSTRALIA
ASSETSECURE PTY. LIMITED	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	AUSTRALIA
BLUEZEN PTY LTD	100 220 175	AUSTRALIA
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CFSG HOLDINGS NO 2 (VICTORIA) PTY LIMITED	107 601 605	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER DPG FRANCE II SAS	495 391 062	FRANCE
CHALLENGER DPG FRANCE SAS	495 390 392 R.C.S.	FRANCE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FM NOMINEES PTY LIMITED	130 035 353	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

## Annexure 2

This is page 2 of 5 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

21/07/2015

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS LTD	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER LUXEMBOURG HOLDING NO.1A SARL	B124890	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.1B SARL	B124891	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.2 SARL	B124889	LUXEMBOURG
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES LIMITED	092 382 842	AUSTRALIA
CHALLENGER MARGIN LENDING PTY LIMITED	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LIMITED	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (FUND SLP) JERSEY LIMITED	100742	JERSEY
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER SKYBRIDGE FUND (LP) JERSEY LIMITED	100741	JERSEY
CHALLENGER SPECIAL SERVICING PTY LIMITED	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER SPECIALISED FINANCE PTY LTD	164 516 401	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TANK STORAGE LIMITED	6067787	ENGLAND/WALES
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLASHFERN INVESTMENTS (UK) LIMITED	4558112	ENGLAND/WALES

## Annexure 2

This is page 3 of 5 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

21/07/2015

Company Name	ACN / Company No.	Country of Incorporation
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 BROADBEACH PTY LTD	122 460 977	AUSTRALIA
CSPP1 INVESTMENT COMPANY 1 PTY LIMITED	120 463 023	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
EMIF HOLDINGS PTY LTD	130 565 169	AUSTRALIA
FIDANTE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS (UK & EUROPE) LIMITED	06393787	ENGLAND/WALES
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS US LLC	5651705	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO FINANCE PTY LIMITED	003 376 529	AUSTRALIA
GASVALPO S.A.	96.960.800-6	CHILE
GREENCAPE CAPITAL PTY LTD	120 328 529	AUSTRALIA
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	12431 17236 11675	CHILE
GV CHILE LIMITADA	12430 17253 11696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOMELOANS LIMITED	095 034 003	AUSTRALIA
HOWARD COMMERCIAL LENDING LIMITED	000 033 143	AUSTRALIA
KAPSTREAM CAPITAL PTY LIMITED	122 076 117	AUSTRALIA
KINETIC INVESTMENT PARTNERS PTY LTD	009 568 496	AUSTRALIA
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES



## Annexure 2

This is page 4 of 5 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

21/07/2015

Company Name	ACN / Company No.	Country of Incorporation
KUDU INVESTMENTS GP LLC	1244682	UNITED STATES
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	49G	SINGAPORE
MIR ASIA PACIFIC EQUITY FEEDER FUND LTD	184062	CAYMAN ISLANDS
MIR ASIA PACIFIC EQUITY MASTER FUND LTD	184007	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
MIR LIBRA GREATER CHINA EQUITY FUND LTD	WK-237319	CAYMAN ISLANDS
NOVAPORT CAPITAL PTY LTD	140 833 656	AUSTRALIA
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OIKOS LIMITED	2705354	ENGLAND/WALES
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LTD	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS

## Annexure 2

This is page 5 of 5 of Annexure 2 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

21/07/2015

<b>Company Name</b>	<b>ACN / Company No.</b>	<b>Country of Incorporation</b>
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE ASSET MANAGEMENT LTD.	06041569	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND