

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ALUMINA LIMITED**

ACN/ARSN **004 820 419**

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 28 / 09 / 2015

The previous notice was given to the company on 11 / 09 / 2015

The previous notice was dated 09 / 09 / 2015

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	239,354,989	8.53%	273,651,449	9.75%

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
	Refer annexure 3				

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
	Refer annexure 1 & 2				

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**

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
ALL 'PC' CODES	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
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PCEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	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
PIDGPF	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
PIGPVF	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
PIGSFP	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
PIICAP	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
PMISF	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
PIRAF	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
PISINP	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
PISMA1	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
PISMA2	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
PIWGAP	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
PIWCPF	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

PIWJPI	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
PIWMCX	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
PIWEYX	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
PIWARX	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
PIWSPP	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
PIWSRP	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
PMWSC	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
PPSF	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
PISTIF	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
PIPAEQ	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
PIIMPF	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
PIPICF	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
PIDVPF	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:

ALL 'SS' CODES	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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
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	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEF 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

PIVISI	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
PMCBUS	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
PMCGSF	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
PMCPST	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
PIAUST	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
PMSTA	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
PIMSLC	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
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	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
PIVICS	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
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIHEAL	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
PILGSS	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
PILUCR	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
PIPAEQ	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
PIIMPF	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
PIPICF	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
PIDVPF	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
PISTCF	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
PMHOST	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
PIWQLS	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
QITE2	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

ASXCode	Portfolio	Holding
AWC	NSWTC	17,277,418
AWC	PCAEPR	12,184,529
AWC	PCEF	35,803,361
AWC	PIACSR	6,098,665
AWC	PIACT	6,381,980
AWC	PIAVIV	67,768
AWC	PIAVSU	3,360,857
AWC	PICLUB	4,328,868
AWC	PIFIRS	5,661,057
AWC	PIGSFP	2,344,397
AWC	PIHEST	20,061,280
AWC	PIICAP	431,656
AWC	PIIMPF	96,657
AWC	PIMEDA	1,256,806
AWC	PIMSLC	14,832,061
AWC	PINGSS	8,561,385
AWC	PIPAEQ	178,640
AWC	PIPICF	408,432
AWC	PIRAEO	3,746,757
AWC	PITWUS	5,664,670
AWC	PIVISI	814,065
AWC	PIWARX	13,149,096
AWC	PIWGAP	1,707,478
AWC	PIWSPP	32,567,860
AWC	PMCBUS	31,643,139
AWC	PMCGSF	495,923
AWC	PMSTA	27,402,572
AWC	PMWSC	6,209,080
AWC	T2	24,240
AWC	TEL	10,890,752

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
TEL	AWC	166,783	\$ 210,090.74	\$ 1.26	14/09/2015
PMCBUS	AWC	239,762	\$ 276,541.48	\$ 1.15	28/09/2015
TEL	AWC	198,474	\$ 248,618.42	\$ 1.25	10/09/2015
PMCBUS	AWC	585,539	\$ 702,080.05	\$ 1.20	28/09/2015
PMCBUS	AWC	579,550	\$ 676,696.15	\$ 1.17	24/09/2015
PMCBUS	AWC	231,821	\$ 267,034.03	\$ 1.15	24/09/2015
PMCBUS	AWC	680,140	\$ 807,500.11	\$ 1.19	23/09/2015
PMCBUS	AWC	145,421	\$ 174,428.98	\$ 1.20	21/09/2015
PMCBUS	AWC	152,469	\$ 187,311.78	\$ 1.23	16/09/2015
PMCBUS	AWC	152,469	\$ 187,464.50	\$ 1.23	16/09/2015
PMCBUS	AWC	344,367	\$ 424,261.68	\$ 1.23	15/09/2015
PMCBUS	AWC	475,216	\$ 598,613.05	\$ 1.26	14/09/2015
PMCBUS	AWC	565,021	\$ 707,773.43	\$ 1.25	10/09/2015
PCAEPR	AWC	108,319	\$ 124,921.10	\$ 1.15	28/09/2015
PCAEPR	AWC	264,533	\$ 317,109.57	\$ 1.20	28/09/2015
PCAEPR	AWC	54,371	\$ 62,622.78	\$ 1.15	24/09/2015
PCAEPR	AWC	135,927	\$ 158,693.72	\$ 1.17	24/09/2015
PCAEPR	AWC	237,292	\$ 281,694.72	\$ 1.19	23/09/2015
PICLUB	AWC	44,846	\$ 51,719.57	\$ 1.15	28/09/2015
PCAEPR	AWC	48,253	\$ 57,871.81	\$ 1.20	21/09/2015
PICLUB	AWC	109,523	\$ 131,290.95	\$ 1.20	28/09/2015
PICLUB	AWC	56,279	\$ 65,705.30	\$ 1.17	24/09/2015
PICLUB	AWC	22,511	\$ 25,927.45	\$ 1.15	24/09/2015
PICLUB	AWC	98,212	\$ 116,589.66	\$ 1.19	23/09/2015
PICLUB	AWC	20,161	\$ 24,179.91	\$ 1.20	21/09/2015
PCAEPR	AWC	43,509	\$ 53,445.84	\$ 1.23	16/09/2015
PCAEPR	AWC	43,510	\$ 53,490.64	\$ 1.23	16/09/2015
PICLUB	AWC	18,008	\$ 22,120.77	\$ 1.23	16/09/2015
PCAEPR	AWC	117,628	\$ 144,896.53	\$ 1.23	15/09/2015
PICLUB	AWC	18,008	\$ 22,138.81	\$ 1.23	16/09/2015
PICLUB	AWC	48,621	\$ 59,892.33	\$ 1.23	15/09/2015
PICLUB	AWC	65,785	\$ 82,854.67	\$ 1.26	14/09/2015
PCAEPR	AWC	158,895	\$ 200,124.54	\$ 1.26	14/09/2015
PICLUB	AWC	78,470	\$ 98,280.71	\$ 1.25	10/09/2015
PINGSS	AWC	88,522	\$ 102,089.80	\$ 1.15	28/09/2015
PINGSS	AWC	216,187	\$ 259,154.69	\$ 1.20	28/09/2015
PINGSS	AWC	112,634	\$ 131,499.32	\$ 1.17	24/09/2015
PINGSS	AWC	45,053	\$ 51,890.61	\$ 1.15	24/09/2015
PINGSS	AWC	194,994	\$ 231,481.78	\$ 1.19	23/09/2015
PIHEST	AWC	151,986	\$ 175,300.65	\$ 1.15	28/09/2015
PCAEPR	AWC	189,620	\$ 237,491.90	\$ 1.25	10/09/2015
PIHEST	AWC	371,177	\$ 445,053.13	\$ 1.20	28/09/2015
PINGSS	AWC	35,543	\$ 42,628.17	\$ 1.20	21/09/2015
PIHEST	AWC	367,951	\$ 429,628.20	\$ 1.17	24/09/2015
PIHEST	AWC	147,180	\$ 169,536.28	\$ 1.15	24/09/2015
PIHEST	AWC	432,544	\$ 513,540.35	\$ 1.19	23/09/2015
PINGSS	AWC	36,727	\$ 45,114.93	\$ 1.23	16/09/2015

PINGSS	AWC	36,727	\$	45,151.70	\$	1.23	16/09/2015
PINGSS	AWC	245,401	\$	302,289.87	\$	1.23	15/09/2015
PIHEST	AWC	91,905	\$	110,237.83	\$	1.20	21/09/2015
PINGSS	AWC	127,588	\$	160,694.11	\$	1.26	14/09/2015
PIHEST	AWC	97,000	\$	119,166.81	\$	1.23	16/09/2015
PIHEST	AWC	97,001	\$	119,265.19	\$	1.23	16/09/2015
PINGSS	AWC	152,318	\$	190,772.55	\$	1.25	10/09/2015
PIHEST	AWC	218,369	\$	269,031.58	\$	1.23	15/09/2015
PIHEST	AWC	300,782	\$	378,884.62	\$	1.26	14/09/2015
PCEF	AWC	1,536,213	\$	1,874,179.79	\$	1.22	28/09/2015
PCEF	AWC	360,131	\$	415,328.44	\$	1.15	28/09/2015
PCEF	AWC	879,501	\$	1,054,303.95	\$	1.20	28/09/2015
PIHEST	AWC	357,614	\$	447,965.10	\$	1.25	10/09/2015
PCEF	AWC	460,417	\$	537,533.29	\$	1.17	24/09/2015
PCEF	AWC	184,167	\$	212,117.68	\$	1.15	24/09/2015
PCEF	AWC	766,098	\$	909,451.91	\$	1.19	23/09/2015
NSWTC	AWC	72,872	\$	84,050.57	\$	1.15	28/09/2015
PCEF	AWC	190,993	\$	229,065.77	\$	1.20	21/09/2015
NSWTC	AWC	177,967	\$	213,370.30	\$	1.20	28/09/2015
NSWTC	AWC	484,745	\$	565,999.61	\$	1.17	24/09/2015
NSWTC	AWC	193,898	\$	223,350.62	\$	1.15	24/09/2015
NSWTC	AWC	392,103	\$	465,526.53	\$	1.19	23/09/2015
PCEF	AWC	144,928	\$	178,027.48	\$	1.23	16/09/2015
PCEF	AWC	144,928	\$	178,172.64	\$	1.23	16/09/2015
PCEF	AWC	382,920	\$	471,688.55	\$	1.23	15/09/2015
NSWTC	AWC	80,165	\$	96,155.99	\$	1.20	21/09/2015
PCEF	AWC	522,389	\$	657,936.74	\$	1.26	14/09/2015
NSWTC	AWC	71,989	\$	88,440.19	\$	1.23	16/09/2015
PCEF	AWC	640,599	\$	802,326.09	\$	1.25	10/09/2015
NSWTC	AWC	71,990	\$	88,513.54	\$	1.23	16/09/2015
NSWTC	AWC	194,052	\$	239,072.93	\$	1.23	15/09/2015
NSWTC	AWC	262,839	\$	331,089.13	\$	1.26	14/09/2015
NSWTC	AWC	313,123	\$	392,233.45	\$	1.25	10/09/2015
PIACSR	AWC	63,235	\$	72,927.05	\$	1.15	28/09/2015
PMWSC	AWC	310,337	\$	378,610.82	\$	1.22	28/09/2015
PIACSR	AWC	32,299	\$	37,200.96	\$	1.15	24/09/2015
PIACSR	AWC	80,748	\$	94,272.66	\$	1.17	24/09/2015
PIACSR	AWC	140,342	\$	166,603.13	\$	1.19	23/09/2015
PIACSR	AWC	23,679	\$	28,399.19	\$	1.20	21/09/2015
PIACSR	AWC	25,638	\$	31,493.36	\$	1.23	16/09/2015
PIACSR	AWC	25,637	\$	31,517.80	\$	1.23	16/09/2015
PIACSR	AWC	67,997	\$	83,760.07	\$	1.23	15/09/2015
PIACSR	AWC	93,798	\$	118,136.39	\$	1.26	14/09/2015
PIACSR	AWC	85,212	\$	106,724.81	\$	1.25	10/09/2015
PIWSPP	AWC	327,408	\$	377,589.97	\$	1.15	28/09/2015
PIWSPP	AWC	799,586	\$	958,505.65	\$	1.20	28/09/2015
PIWSPP	AWC	755,000	\$	881,456.66	\$	1.17	24/09/2015
PIWSPP	AWC	302,000	\$	347,833.97	\$	1.15	24/09/2015
PIMSLC	AWC	12,902	\$	14,879.49	\$	1.15	28/09/2015
PIMSLC	AWC	31,510	\$	37,772.68	\$	1.20	28/09/2015
PIFIRS	AWC	51,628	\$	59,547.73	\$	1.15	28/09/2015
PIFIRS	AWC	126,083	\$	151,164.93	\$	1.20	28/09/2015
PIMSLC	AWC	536,955	\$	626,890.80	\$	1.17	24/09/2015

PIMSLC	AWC	214,782	\$	247,379.06	\$	1.15	24/09/2015
PIMSLC	AWC	334,893	\$	397,558.94	\$	1.19	23/09/2015
PIFIRS	AWC	90,939	\$	106,182.50	\$	1.17	24/09/2015
PIFIRS	AWC	36,375	\$	41,900.28	\$	1.15	24/09/2015
PIMSLC	AWC	77,371	\$	92,794.22	\$	1.20	21/09/2015
PIFIRS	AWC	126,485	\$	150,170.05	\$	1.19	23/09/2015
PIMSLC	AWC	59,149	\$	72,717.03	\$	1.23	16/09/2015
PIFIRS	AWC	27,293	\$	32,737.30	\$	1.20	21/09/2015
PIMSLC	AWC	59,150	\$	72,659.02	\$	1.23	16/09/2015
PIMSLC	AWC	150,516	\$	185,408.63	\$	1.23	15/09/2015
PIFIRS	AWC	23,413	\$	28,763.42	\$	1.23	16/09/2015
PIFIRS	AWC	23,414	\$	28,788.11	\$	1.23	16/09/2015
PIMSLC	AWC	189,397	\$	238,541.10	\$	1.26	14/09/2015
PIMSLC	AWC	269,688	\$	337,774.05	\$	1.25	10/09/2015
PIFIRS	AWC	63,048	\$	77,675.42	\$	1.23	15/09/2015
PIFIRS	AWC	84,231	\$	106,102.85	\$	1.26	14/09/2015
PIFIRS	AWC	100,476	\$	125,861.24	\$	1.25	10/09/2015
PITWUS	AWC	58,574	\$	67,559.25	\$	1.15	28/09/2015
PITWUS	AWC	143,049	\$	171,506.01	\$	1.20	28/09/2015
PITWUS	AWC	73,723	\$	86,080.70	\$	1.17	24/09/2015
PITWUS	AWC	29,489	\$	33,968.31	\$	1.15	24/09/2015
PITWUS	AWC	128,037	\$	152,012.65	\$	1.19	23/09/2015
PITWUS	AWC	26,436	\$	31,709.35	\$	1.20	21/09/2015
PITWUS	AWC	23,623	\$	29,021.42	\$	1.23	16/09/2015
PITWUS	AWC	23,623	\$	29,045.08	\$	1.23	16/09/2015
PITWUS	AWC	63,632	\$	78,394.92	\$	1.23	15/09/2015
PITWUS	AWC	86,474	\$	108,928.29	\$	1.26	14/09/2015
PITWUS	AWC	102,501	\$	128,397.85	\$	1.25	10/09/2015
PCAEPR	AWC	62,952	\$	76,802.17	\$	1.22	28/09/2015
PCAEPR	AWC	470,252	\$	573,706.26	\$	1.22	28/09/2015
PIRAEO	AWC	38,814	\$	44,768.06	\$	1.15	28/09/2015
PIRAEO	AWC	94,791	\$	113,647.95	\$	1.20	28/09/2015
PIRAEO	AWC	48,716	\$	56,881.94	\$	1.17	24/09/2015
PIRAEO	AWC	19,487	\$	22,447.03	\$	1.15	24/09/2015
PIRAEO	AWC	85,010	\$	100,928.60	\$	1.19	23/09/2015
PIRAEO	AWC	17,369	\$	20,833.70	\$	1.20	21/09/2015
PIRAEO	AWC	15,590	\$	19,168.31	\$	1.23	16/09/2015
PIRAEO	AWC	15,590	\$	19,152.69	\$	1.23	16/09/2015
PIRAEO	AWC	42,690	\$	52,594.28	\$	1.23	15/09/2015
PIRAEO	AWC	56,919	\$	71,698.88	\$	1.26	14/09/2015
PIRAEO	AWC	67,941	\$	85,106.28	\$	1.25	10/09/2015
PMSTA	AWC	209,521	\$	241,661.52	\$	1.15	28/09/2015
PMSTA	AWC	511,686	\$	613,527.93	\$	1.20	28/09/2015
PMSTA	AWC	502,498	\$	586,728.42	\$	1.17	24/09/2015
PMSTA	AWC	201,000	\$	231,531.40	\$	1.15	24/09/2015
PMSTA	AWC	598,896	\$	711,042.73	\$	1.19	23/09/2015
PMSTA	AWC	139,674	\$	167,535.60	\$	1.20	21/09/2015
PMSTA	AWC	127,531	\$	156,674.86	\$	1.23	16/09/2015
PMSTA	AWC	127,530	\$	156,801.37	\$	1.23	16/09/2015
PMSTA	AWC	293,514	\$	361,610.55	\$	1.23	15/09/2015
PMSTA	AWC	406,469	\$	512,014.85	\$	1.26	14/09/2015
PMSTA	AWC	490,094	\$	613,916.14	\$	1.25	10/09/2015
PIWARX	AWC	395,000	\$	461,278.13	\$	1.17	24/09/2015

PIWARX	AWC	158,000	\$	181,979.36	\$	1.15	24/09/2015
PIWARX	AWC	460,000	\$	546,076.33	\$	1.19	23/09/2015
PIWARX	AWC	229,500	\$	282,817.69	\$	1.23	15/09/2015
PIWARX	AWC	317,797	\$	400,257.90	\$	1.26	14/09/2015
PIWARX	AWC	381,054	\$	477,332.14	\$	1.25	10/09/2015
PIAVSU	AWC	34,818	\$	40,159.08	\$	1.15	28/09/2015
PIAVSU	AWC	85,031	\$	101,946.39	\$	1.20	28/09/2015
PIAVSU	AWC	43,705	\$	51,030.98	\$	1.17	24/09/2015
PIAVSU	AWC	17,482	\$	20,137.48	\$	1.15	24/09/2015
PIAVSU	AWC	76,258	\$	90,537.75	\$	1.19	23/09/2015
PIAVSU	AWC	15,566	\$	18,671.05	\$	1.20	21/09/2015
PIAVSU	AWC	13,998	\$	17,196.88	\$	1.23	16/09/2015
PIAVSU	AWC	13,997	\$	17,209.67	\$	1.23	16/09/2015
PIAVSU	AWC	37,745	\$	46,502.01	\$	1.23	15/09/2015
PIAVSU	AWC	51,136	\$	64,414.25	\$	1.26	14/09/2015
PIAVSU	AWC	60,887	\$	76,270.09	\$	1.25	10/09/2015
PIACT	AWC	130,914	\$	152,858.25	\$	1.17	24/09/2015
PIACT	AWC	52,365	\$	60,319.11	\$	1.15	24/09/2015
PIACT	AWC	5,520	\$	6,621.11	\$	1.20	21/09/2015
PIACT	AWC	36,529	\$	44,913.34	\$	1.23	16/09/2015
PIACT	AWC	36,529	\$	44,876.74	\$	1.23	16/09/2015
PIACT	AWC	87,815	\$	110,617.50	\$	1.26	14/09/2015
PIACT	AWC	106,886	\$	133,890.72	\$	1.25	10/09/2015
TEL	AWC	112,569	\$	129,837.07	\$	1.15	28/09/2015
TEL	AWC	274,914	\$	329,603.16	\$	1.20	28/09/2015
TEL	AWC	144,299	\$	168,486.88	\$	1.17	24/09/2015
TEL	AWC	57,720	\$	66,487.53	\$	1.15	24/09/2015
TEL	AWC	248,696	\$	295,265.75	\$	1.19	23/09/2015
TEL	AWC	54,651	\$	65,552.56	\$	1.20	21/09/2015
TEL	AWC	109,898	\$	135,122.39	\$	1.23	16/09/2015
TEL	AWC	109,898	\$	135,012.30	\$	1.23	16/09/2015
PIACSR	AWC	154,431	\$	184,745.81	\$	1.20	28/09/2015
T2	AWC	1,000	\$	1,196.30	\$	1.20	28/09/2015