

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 11 / 01 / 2016

The previous notice was given to the company on 01 / 12 / 2015

The previous notice was dated 27 / 11 / 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	378,092,393	13.13%	409,710,617	14.23%

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: PICEF 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 Wholesael 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
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 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
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
PIGSS	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: TWUAEAP 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
PIDVPP	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPP 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	23,105,732
AWC	PCAEPR	12,400,491
AWC	PCEF	44,175,621
AWC	PIACT	7,897,582
AWC	PIAVIV	902,088
AWC	PIAVSU	4,782,349
AWC	PICLUB	5,127,422
AWC	PIFIRS	6,810,515
AWC	PIGESB	31,314,988
AWC	PIGSFP	30,582,835
AWC	PIHEST	23,884,878
AWC	PIICAP	5,361,731
AWC	PIIMPF	1,120,465
AWC	PIMEDA	1,593,824
AWC	PIMSLC	18,349,862
AWC	PINGSS	10,149,720
AWC	PIPAEQ	2,131,300
AWC	PIPICF	408,432
AWC	PIRAEO	4,441,356
AWC	PITWUS	8,373,296
AWC	PIVISI	1,033,805
AWC	PIWARX	14,556,974
AWC	PIWGAP	20,051,743
AWC	PIWSPP	33,453,496
AWC	PMCBUS	37,643,426
AWC	PMCGSF	7,366,285
AWC	PMSTA	32,600,326
AWC	PMWSC	7,061,271
AWC	T2	123,174
AWC	TEL	12,905,630

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIGESB	AWC	109,553	\$ 116,364.24	\$ 1.06	22/12/2015
PMWSC	AWC	113,052	\$ 113,078.62	\$ 1.00	11/01/2016
PMSTA	AWC	274,410	\$ 285,280.08	\$ 1.04	07/01/2016
PIACT	AWC	58,322	\$ 58,342.29	\$ 1.00	11/01/2016
TEL	AWC	89,362	\$ 94,065.49	\$ 1.05	22/12/2015
PIFIRS	AWC	76,310	\$ 75,862.65	\$ 0.99	11/01/2016
PIICAP	AWC	406,055	\$ 456,863.53	\$ 1.12	30/11/2015
PITWUS	AWC	39,021	\$ 39,046.30	\$ 1.00	08/01/2016
PITWUS	AWC	35,979	\$ 37,389.80	\$ 1.04	07/01/2016
PIGESB	AWC	104,029	\$ 112,524.06	\$ 1.08	08/12/2015
PIRAEO	AWC	28,411	\$ 30,629.22	\$ 1.08	09/12/2015
PIGESB	AWC	145,697	\$ 145,775.09	\$ 1.00	08/01/2016
TEL	AWC	8,605	\$ 9,276.84	\$ 1.08	09/12/2015
PMSTA	AWC	213,431	\$ 213,505.24	\$ 1.00	11/01/2016
PMSTA	AWC	92,704	\$ 98,482.42	\$ 1.06	22/12/2015
PMCGSF	AWC	560,262	\$ 630,436.84	\$ 1.12	30/11/2015
PIIMPF	AWC	15,439	\$ 15,444.18	\$ 1.00	11/01/2016
PITWUS	AWC	143,914	\$ 149,585.97	\$ 1.04	07/01/2016
PIFIRS	AWC	43,004	\$ 45,684.53	\$ 1.06	22/12/2015
PINGSS	AWC	173,713	\$ 180,539.13	\$ 1.04	07/01/2016
PIPAEQ	AWC	20,071	\$ 22,612.59	\$ 1.12	01/12/2015
PMSTA	AWC	113,296	\$ 113,029.01	\$ 1.00	08/01/2016
PIACT	AWC	49,728	\$ 51,830.89	\$ 1.04	18/12/2015
PCAEPR	AWC	57,570	\$ 57,600.86	\$ 1.00	08/01/2016
PITWUS	AWC	195,802	\$ 204,636.91	\$ 1.04	21/12/2015
PMWSC	AWC	293,079	\$ 325,377.57	\$ 1.11	05/01/2016
PCEF	AWC	117,407	\$ 116,705.61	\$ 0.99	11/01/2016
PCEF	AWC	1,268,562	\$ 1,341,534.06	\$ 1.06	18/12/2015
TEL	AWC	106,411	\$ 106,448.02	\$ 1.00	11/01/2016
PMSTA	AWC	139,056	\$ 146,375.07	\$ 1.05	22/12/2015
PCAEPR	AWC	43,814	\$ 46,538.05	\$ 1.06	22/12/2015
PINGSS	AWC	53,858	\$ 56,686.39	\$ 1.05	22/12/2015
PIMEDA	AWC	43,216	\$ 42,962.65	\$ 0.99	11/01/2016
PMCBUS	AWC	246,894	\$ 246,979.89	\$ 1.00	11/01/2016
PMCBUS	AWC	79,812	\$ 82,941.58	\$ 1.04	07/01/2016
PMCBUS	AWC	319,247	\$ 331,893.18	\$ 1.04	07/01/2016
TEL	AWC	59,980	\$ 60,018.89	\$ 1.00	08/01/2016
PIMSLC	AWC	63,107	\$ 63,140.82	\$ 1.00	08/01/2016
PICLUB	AWC	33,022	\$ 35,596.22	\$ 1.08	09/12/2015
PIFIRS	AWC	57,890	\$ 60,338.05	\$ 1.04	18/12/2015
PICLUB	AWC	88,048	\$ 91,507.89	\$ 1.04	07/01/2016
PIHEST	AWC	95,730	\$ 103,558.99	\$ 1.08	08/12/2015
PIACT	AWC	52,325	\$ 55,586.52	\$ 1.06	22/12/2015
PICLUB	AWC	17,995	\$ 19,113.80	\$ 1.06	22/12/2015
PIRAEO	AWC	19,009	\$ 19,754.38	\$ 1.04	07/01/2016
PIICAP	AWC	117,131	\$ 117,170.32	\$ 1.00	11/01/2016
PIHEST	AWC	83,643	\$ 83,445.89	\$ 1.00	08/01/2016

PINGSS	AWC	35,905	\$	38,137.32	\$	1.06	22/12/2015
PIFIRS	AWC	64,506	\$	67,901.21	\$	1.05	22/12/2015
PIHEST	AWC	50,576	\$	52,559.18	\$	1.04	07/01/2016
PIAVSU	AWC	22,299	\$	22,313.46	\$	1.00	08/01/2016
PIAVSU	AWC	81,933	\$	85,162.15	\$	1.04	07/01/2016
PCEF	AWC	600,000	\$	623,577.28	\$	1.04	07/01/2016
PMCGSF	AWC	327,330	\$	325,378.28	\$	0.99	11/01/2016
PIGESB	AWC	478,204	\$	515,482.31	\$	1.08	09/12/2015
PIGSFP	AWC	795,298	\$	790,467.22	\$	0.99	11/01/2016
PIAVSU	AWC	20,483	\$	21,286.18	\$	1.04	07/01/2016
PIAVSU	AWC	25,613	\$	26,961.12	\$	1.05	22/12/2015
PIAVSU	AWC	30,745	\$	33,145.44	\$	1.08	09/12/2015
PIGESB	AWC	536,178	\$	557,247.36	\$	1.04	07/01/2016
PICLUB	AWC	23,618	\$	23,559.70	\$	1.00	08/01/2016
PIFIRS	AWC	35,333	\$	35,249.74	\$	1.00	08/01/2016
PIGSFP	AWC	525,914	\$	526,090.52	\$	1.00	11/01/2016
PIICAP	AWC	177,128	\$	176,052.09	\$	0.99	11/01/2016
TEL	AWC	59,575	\$	63,288.43	\$	1.06	22/12/2015
PIIMPF	AWC	81,053	\$	91,194.93	\$	1.12	30/11/2015
PIACT	AWC	40,908	\$	40,811.60	\$	1.00	08/01/2016
PIACT	AWC	205,744	\$	222,570.16	\$	1.08	08/12/2015
PIMSLC	AWC	207,769	\$	206,527.78	\$	0.99	11/01/2016
PIMSLC	AWC	104,000	\$	108,065.90	\$	1.04	07/01/2016
PIHEST	AWC	202,305	\$	210,318.82	\$	1.04	07/01/2016
PIGESB	AWC	144,716	\$	144,358.75	\$	1.00	08/01/2016
PIHEST	AWC	84,088	\$	89,329.38	\$	1.06	22/12/2015
PIHEST	AWC	116,614	\$	125,718.75	\$	1.08	09/12/2015
PCEF	AWC	77,639	\$	77,657.29	\$	1.00	11/01/2016
NSWTC	AWC	98,948	\$	102,827.94	\$	1.04	07/01/2016
PCEF	AWC	150,000	\$	155,864.27	\$	1.04	07/01/2016
NSWTC	AWC	148,648	\$	160,253.82	\$	1.08	09/12/2015
NSWTC	AWC	107,121	\$	107,190.45	\$	1.00	08/01/2016
PIAVSU	AWC	58,088	\$	57,747.47	\$	0.99	11/01/2016
PIFIRS	AWC	34,271	\$	35,614.82	\$	1.04	07/01/2016
PIHEST	AWC	84,210	\$	84,264.60	\$	1.00	08/01/2016
PIMSLC	AWC	62,683	\$	62,528.26	\$	1.00	08/01/2016
PIMSLC	AWC	416,000	\$	432,346.91	\$	1.04	07/01/2016
PIWSP	AWC	187,500	\$	187,037.13	\$	1.00	08/01/2016
PIWARX	AWC	108,900	\$	117,443.82	\$	1.08	09/12/2015
PIWARX	AWC	98,010	\$	106,013.55	\$	1.08	08/12/2015
PITWUS	AWC	102,189	\$	101,589.92	\$	0.99	11/01/2016
PCAEPR	AWC	57,183	\$	57,041.83	\$	1.00	08/01/2016
PINGSS	AWC	81,832	\$	81,851.27	\$	1.00	11/01/2016
PINGSS	AWC	46,964	\$	46,848.05	\$	1.00	08/01/2016
PIIMPF	AWC	23,346	\$	23,204.19	\$	0.99	11/01/2016
PMCGSF	AWC	75,189	\$	84,719.67	\$	1.12	01/12/2015
PITWUS	AWC	48,824	\$	52,635.97	\$	1.08	09/12/2015
PIGSFP	AWC	258,670	\$	291,425.26	\$	1.12	01/12/2015
PIWARX	AWC	75,000	\$	74,814.85	\$	1.00	08/01/2016
PIAVSU	AWC	38,413	\$	38,426.35	\$	1.00	11/01/2016
PIPAEQ	AWC	163,851	\$	184,353.22	\$	1.12	30/11/2015
PIAVSU	AWC	17,075	\$	18,139.32	\$	1.06	22/12/2015
PIPAEQ	AWC	47,194	\$	47,209.85	\$	1.00	11/01/2016

PIWARX	AWC	21,528	\$	21,398.40	\$	0.99	11/01/2016
PMCBUS	AWC	131,811	\$	131,500.38	\$	1.00	08/01/2016
PIWGAP	AWC	- 800,000	\$	913,520.00	\$	1.14	11/12/2015
NSWTC	AWC	80,710	\$	85,740.82	\$	1.06	22/12/2015
PIHEST	AWC	126,132	\$	132,770.83	\$	1.05	22/12/2015
PIVISI	AWC	82,487	\$	91,577.43	\$	1.11	05/01/2016
PIACT	AWC	155,550	\$	161,680.57	\$	1.04	07/01/2016
PIAVIV	AWC	44,181	\$	43,917.57	\$	0.99	11/01/2016
PICLUB	AWC	22,012	\$	22,872.57	\$	1.04	07/01/2016
PICLUB	AWC	26,992	\$	28,409.50	\$	1.05	22/12/2015
PIPAEQ	AWC	71,367	\$	70,933.50	\$	0.99	11/01/2016
PCEF	AWC	3,239,011	\$	3,757,252.76	\$	1.16	03/12/2015
TEL	AWC	46,705	\$	48,536.39	\$	1.04	07/01/2016
PIIMPF	AWC	3,717	\$	4,187.68	\$	1.12	01/12/2015
PIRAEO	AWC	15,593	\$	16,564.95	\$	1.06	22/12/2015
PINGSS	AWC	47,282	\$	47,307.34	\$	1.00	08/01/2016
PINGSS	AWC	64,649	\$	69,688.70	\$	1.08	09/12/2015
PIRAEO	AWC	35,795	\$	35,807.45	\$	1.00	11/01/2016
PIAVSU	AWC	22,148	\$	22,095.81	\$	1.00	08/01/2016
PIWGAP	AWC	1,781,242	\$	2,004,123.87	\$	1.12	30/11/2015
PITWUS	AWC	584,712	\$	621,051.64	\$	1.06	18/12/2015
PIWARX	AWC	14,235	\$	14,238.34	\$	1.00	11/01/2016
PCAEPR	AWC	151,185	\$	150,281.82	\$	0.99	11/01/2016
PCAEPR	AWC	212,966	\$	221,334.60	\$	1.04	07/01/2016
PITWUS	AWC	28,819	\$	30,615.35	\$	1.06	22/12/2015
PCAEPR	AWC	65,721	\$	69,172.39	\$	1.05	22/12/2015
PIGSFP	AWC	2,335,992	\$	2,628,288.20	\$	1.12	30/11/2015
PIMSLC	AWC	137,393	\$	137,425.35	\$	1.00	11/01/2016
PIMSLC	AWC	174,948	\$	184,135.52	\$	1.05	22/12/2015
PIMSLC	AWC	116,632	\$	123,883.36	\$	1.06	22/12/2015
PIMEDA	AWC	124,434	\$	138,162.68	\$	1.11	05/01/2016
PICLUB	AWC	41,325	\$	41,334.74	\$	1.00	11/01/2016
PMSTA	AWC	114,064	\$	114,137.95	\$	1.00	08/01/2016
PINGSS	AWC	123,747	\$	123,007.73	\$	0.99	11/01/2016
PINGSS	AWC	43,428	\$	45,125.82	\$	1.04	07/01/2016
PITWUS	AWC	38,758	\$	38,666.66	\$	1.00	08/01/2016
PMSTA	AWC	169,020	\$	182,216.39	\$	1.08	09/12/2015
PIGSFP	AWC	800,000	\$	913,520.00	\$	1.14	11/12/2015
PIHEST	AWC	236,904	\$	235,491.46	\$	0.99	11/01/2016
PICLUB	AWC	62,492	\$	62,118.66	\$	0.99	11/01/2016
PICLUB	AWC	23,778	\$	23,790.74	\$	1.00	08/01/2016
PIACT	AWC	88,195	\$	87,677.97	\$	0.99	11/01/2016
PMCGSF	AWC	216,456	\$	216,552.97	\$	1.00	11/01/2016
PIWGAP	AWC	- 196,075	\$	214,841.88	\$	1.10	14/12/2015
PIGESB	AWC	252,593	\$	252,652.49	\$	1.00	11/01/2016
PIGESB	AWC	381,975	\$	379,693.08	\$	0.99	11/01/2016
PIWGAP	AWC	219,854	\$	247,694.00	\$	1.12	01/12/2015
PIRAEO	AWC	54,131	\$	53,813.67	\$	0.99	11/01/2016
PIRAEO	AWC	20,462	\$	20,413.78	\$	1.00	08/01/2016
PIMEDA	AWC	28,578	\$	28,587.94	\$	1.00	11/01/2016
PITWUS	AWC	67,576	\$	67,599.50	\$	1.00	11/01/2016
PMSTA	AWC	68,603	\$	71,293.05	\$	1.04	07/01/2016
PITWUS	AWC	43,228	\$	45,503.26	\$	1.05	22/12/2015

PIMSLC	AWC	103,502	\$	107,862.74	\$	1.04	18/12/2015
PIRAEO	AWC	76,037	\$	79,033.79	\$	1.04	07/01/2016
TEL	AWC	59,576	\$	59,435.61	\$	1.00	08/01/2016
TEL	AWC	186,822	\$	194,185.07	\$	1.04	07/01/2016
PMSTA	AWC	175,488	\$	189,839.76	\$	1.08	08/12/2015
PIWGAP	AWC	708,172	\$	827,423.67	\$	1.17	30/12/2015
PIMSLC	AWC	519,802	\$	562,249.29	\$	1.08	08/12/2015
NSWTC	AWC	121,065	\$	127,437.13	\$	1.05	22/12/2015
PIVISI	AWC	26,602	\$	26,443.08	\$	0.99	11/01/2016
PIAVIV	AWC	9,792	\$	11,033.19	\$	1.12	01/12/2015
PIAVIV	AWC	63,042	\$	70,938.23	\$	1.12	30/11/2015
PIGESB	AWC	134,044	\$	139,284.47	\$	1.04	07/01/2016
PIGESB	AWC	164,330	\$	172,959.91	\$	1.05	22/12/2015
PCAEPR	AWC	- 1,259,527	\$	1,364,611.43	\$	1.09	09/12/2015
PIWARX	AWC	75,508	\$	75,548.47	\$	1.00	08/01/2016
PIWARX	AWC	104,700	\$	110,156.45	\$	1.05	22/12/2015
PCAEPR	AWC	99,975	\$	99,998.54	\$	1.00	11/01/2016
PCAEPR	AWC	53,242	\$	55,323.51	\$	1.04	07/01/2016
PIFIRS	AWC	50,462	\$	50,479.55	\$	1.00	11/01/2016
NSWTC	AWC	186,234	\$	186,298.79	\$	1.00	11/01/2016
NSWTC	AWC	281,625	\$	279,974.01	\$	0.99	11/01/2016
NSWTC	AWC	106,401	\$	106,150.26	\$	1.00	08/01/2016
NSWTC	AWC	395,794	\$	411,393.11	\$	1.04	07/01/2016
PMSTA	AWC	322,754	\$	320,829.57	\$	0.99	11/01/2016
PMWSC	AWC	170,960	\$	169,938.68	\$	0.99	11/01/2016
PIFIRS	AWC	35,572	\$	35,595.06	\$	1.00	08/01/2016
PIFIRS	AWC	137,083	\$	142,485.75	\$	1.04	07/01/2016
PCAEPR	AWC	80,642	\$	86,928.42	\$	1.08	09/12/2015
PIAVIV	AWC	29,216	\$	29,229.09	\$	1.00	11/01/2016
PIVISI	AWC	17,592	\$	17,596.14	\$	1.00	11/01/2016
TEL	AWC	160,917	\$	159,973.65	\$	0.99	11/01/2016
PIWARX	AWC	69,800	\$	74,139.68	\$	1.06	22/12/2015
PMCBUS	AWC	183,716	\$	198,059.79	\$	1.08	09/12/2015
PMCBUS	AWC	373,357	\$	371,130.85	\$	0.99	11/01/2016
PMCBUS	AWC	132,704	\$	132,790.05	\$	1.00	08/01/2016
PMCBUS	AWC	198,612	\$	209,065.74	\$	1.05	22/12/2015
PMCBUS	AWC	132,408	\$	140,661.25	\$	1.06	22/12/2015
PMCBUS	AWC	151,197	\$	163,562.19	\$	1.08	08/12/2015
PIICAP	AWC	50,852	\$	57,291.36	\$	1.12	01/12/2015
PIWSPP	AWC	188,771	\$	188,872.17	\$	1.00	08/01/2016
PIHEST	AWC	156,660	\$	156,714.49	\$	1.00	11/01/2016
PIRAEO	AWC	23,389	\$	24,620.06	\$	1.05	22/12/2015
PIRAEO	AWC	20,601	\$	20,614.36	\$	1.00	08/01/2016
PIACT	AWC	41,186	\$	41,212.70	\$	1.00	08/01/2016
PIACT	AWC	38,888	\$	40,412.87	\$	1.04	07/01/2016
PIACT	AWC	78,488	\$	82,619.13	\$	1.05	22/12/2015
T2	AWC	2,571	\$	2,982.36	\$	1.16	03/12/2015