
Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Asaleo Care Limited
 19 Ailsa Street,
 BOX HILL VIC 3125

ACN/ARSN: 154 461 300

1. Details of substantial holder (1)

Name Lazard Asset Management Pacific Co

ACN/ARSN (if applicable) ACN 064 523 619

The holder became a substantial 26 March 2015
holder on:

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	30,488,363	30,488,363	5.05%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Relevant interest under section 608(1) of the Corporations Act	Ordinary Securities 30,488,363

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant Interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities
SEE ANNEXURE B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant Interest	Date of acquisition	Consideration (9)	Class and number of securities
SEE ANNEXURE C			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A for list of Associates	In respect of each Associate: Related Body Corporate of Lazard Asset Management Pacific Co

7. Addresses

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

Name	Address
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Level 39, Gateway 1 Macquarie Place SYDNEY NSW 2000

Signature

Print name **Apnavi Saddington**

Capacity: **Company Secretary**

Sign here

date

31 March 2015

Annexure 'A'

This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial holder signed by me and dated 31 March 2015.

Apnavi Saddington
Company Secretary

31 March 2015
Dated

Associates of Lazard Asset Management Pacific Co. ACN 064 523 619

Lazard Ltd
Lazard Group LLC
Lazard Frères & Co LLC
Lazard Asset Management LLC
Lazard Brothers & Co., Ltd.
Lazard Asset Management (Canada), Inc.
Lazard Pension Management, Inc
Lazard Asset Management Limited, London
Lazard Japan Asset Management KK
Deutsche Lazard Asset Management Holding GmbH
Lazard Asset Management (Deutschland) GmbH
Lazard Funds Marketing GmbH, Frankfurt
Lazard Alternatives LLC
Lazard Investment Funds Limited, Dublin
Lazard Fund Managers (Ireland) Limited
Lazard Fund Managers Limited, London
Lazard Debt Recovery Management LLC
LAMP Administration Pty Ltd
Lazard Pty Ltd
LCW Private Equity Pty Ltd
Lazard Asset Management (Hong Kong) Limited
Lazard Korea Asset Management Co. Ltd
Lazard Asset Management Securities LLC
Lazard Asset Management (Singapore) Pte Ltd.
Lazard Asset Management Schweiz AG

Annexure 'B'

This is Annexure B of 4 pages referred to in Form 603, Notice of initial substantial holder, signed by me and dated 31 March 2015.

Apnavi Saddington
Company Secretary

31 March 2015
Dated

Lazard Asset Management Pacific Co
ACN: 064 523 619

Form 603
Annexure B - Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	249,071
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	RBC	The Current Registered Holder	2,193,174
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JPM	The Current Registered Holder	1,247,588
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	CMB	The Current Registered Holder	3,135,160
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	898,010
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	31,782
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Marshall & ILS Bank	The Current Registered Holder	655,032
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	DBPB	The Current Registered Holder	92,725
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	2,121,313
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BONY	The Current Registered Holder	141,885
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	345,329
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citi Bank	The Current Registered Holder	224,941
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	59,274
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	UBS	The Current Registered Holder	156,968
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	UBS	The Current Registered Holder	269,889
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citi Bank	The Current Registered Holder	507,096
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JPM	The Current Registered Holder	532,709
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	UBS	The Current Registered Holder	482,268
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	1,841,818
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	592,645

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Annexure B - Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BONY	The Current Registered Holder	42,063
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	55,557
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	690,165
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	3,932,221
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	731,926
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BONY	The Current Registered Holder	86,722
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Credit Suisse	The Current Registered Holder	646,862
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	UBS	The Current Registered Holder	131,912
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	2,585,990
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	546,337
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	312,022
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	DBPB	The Current Registered Holder	187,000
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	UBS	The Current Registered Holder	565,213
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	188,667
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JPM	The Current Registered Holder	10,588
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JPM	The Current Registered Holder	41,544
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Brown Brothers	The Current Registered Holder	370,907
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	1,495,875
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	UBS	The Current Registered Holder	1,061,120
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	135,694

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Annexure B - Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	658,855
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Brown Brothers	The Current Registered Holder	12,165
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BONY	The Current Registered Holder	27,223
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street	The Current Registered Holder	193,058

Annexure 'C'

This is Annexure C of 13 pages referred to in Form 603, Notice of initial substantial holder, signed by me and dated 31 March 2015.

Apnavi Saddington
Company Secretary

31 March 2015
Dated

Lazard Asset Management Pacific Co
ACN: 064 523 619

Form 603
Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/02/2015	\$ 328,953.43	200,181
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/02/2015	\$ 3,090,634.59	1,873,075
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/02/2015	\$ 861,706.36	522,236
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/02/2015	\$ 3,050,396.90	1,848,689
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/02/2015	\$ 862,822.24	525,061
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/02/2015	\$ 977,608.63	594,913
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/02/2015	\$ 701,036.10	424,862
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/02/2015	\$ 869,863.69	529,346
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/02/2015	\$ 9,552.68	5,687
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/02/2015	\$ 16,323.71	9,718
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/02/2015	\$ 67,191.26	40,001
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/02/2015	\$ 20,183.75	12,016
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/02/2015	\$ 58,587.63	34,879
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/02/2015	\$ 108,998.29	64,890
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/02/2015	\$ 135,414.18	80,645
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/02/2015	\$ 18,196.15	10,856
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/02/2015	\$ 31,099.06	18,554
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/02/2015	\$ 128,008.31	76,371
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/02/2015	\$ 38,452.27	22,941
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/02/2015	\$ 111,617.36	66,592
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/02/2015	\$ 207,653.34	123,888
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2015	\$ 6,903.92	4,134
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2015	\$ 11,797.12	7,064
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2015	\$ 48,559.60	29,077
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2015	\$ 14,587.75	8,735
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2015	\$ 42,343.73	25,355
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2015	\$ 78,775.53	47,170

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Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/02/2015	\$ 14,183.39	8,542
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/02/2015	\$ 24,288.77	14,628
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/02/2015	\$ 100,103.99	60,288
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/02/2015	\$ 22,998.61	13,851
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/02/2015	\$ 87,310.38	52,583
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/02/2015	\$ 161,958.32	97,540
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 12,378.82	7,373
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 22,002.50	13,105
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 86,943.86	51,785
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 24,376.52	14,519
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 75,790.67	45,142
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 141,269.29	84,142
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 8,190.76	4,733
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 14,116.22	8,157
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 57,639.92	33,307
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 16,127.13	9,319
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 50,260.80	29,043
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 93,476.46	54,015
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 45,841.26	26,481
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 1,358,118.34	787,670
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 383,715.37	222,544
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 64,063.49	37,155
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 314,272.31	182,269
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 579,843.95	336,293
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 2,049,640.18	1,188,733
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 11,535.05	6,690
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 38,612.24	22,394

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Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 248,631.16	144,199
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 13,193.75	7,652
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/02/2015	\$ 2,553.94	1,459
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/02/2015	\$ 4,404.19	2,516
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/02/2015	\$ 17,982.63	10,273
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/02/2015	\$ 5,032.62	2,875
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/02/2015	\$ 15,679.00	8,957
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/02/2015	\$ 29,162.91	16,660
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 3,098.33	1,749
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 5,608.52	3,166
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 22,602.38	12,759
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 2,597.00	1,466
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 19,544.80	11,033
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 36,692.77	20,713
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 606,331.02	341,735
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 168,337.65	94,877
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 28,744.99	16,201
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 139,912.03	78,856
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 258,999.43	145,975
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 915,208.79	515,822
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 5,143.62	2,899
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 17,221.09	9,706
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 110,810.42	62,454
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/02/2015	\$ 5,888.81	3,319
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/02/2015	\$ 15,109.28	8,284
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/02/2015	\$ 26,092.88	14,306
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/02/2015	\$ 106,492.72	58,387

Form 603
Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/02/2015	\$ 29,087.74	15,948
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/02/2015	\$ 92,824.33	50,893
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/02/2015	\$ 172,706.18	94,690
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/02/2015	\$ 31,437.16	17,314
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/02/2015	\$ 109,339.35	59,839
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 197.51	107
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 3.69	2
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 710.68	385
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 42.46	23
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 869.43	471
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 1,903.15	1,031
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 4,780.94	2,590
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 921,796.85	499,797
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 28,355.36	15,231
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 246,900.28	133,869
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 556,587.52	301,781
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 584,341.19	316,829
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 653,653.43	354,410
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 4,373,506.23	2,349,216
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 91,711.78	49,726
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 150,511.86	80,847
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/02/2015	\$ 29,887.57	16,205
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/02/2015	\$ 14,715.29	7,980
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/02/2015	\$ 25,362.67	13,754
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/02/2015	\$ 103,993.60	56,395
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/02/2015	\$ 27,890.83	15,125
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/02/2015	\$ 90,733.24	49,204

Form 603
Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/02/2015	\$ 167,761.70	90,976
Lazard Asset Management Pacific Co and its associates listed in Annexure A	27/02/2015	\$ 3,542.41	1,985
Lazard Asset Management Pacific Co and its associates listed in Annexure A	27/02/2015	\$ 125,053.49	70,074
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 338,071.34	197,135
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 11,282.04	6,588
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 88,826.15	51,796
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 200,253.28	116,771
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 210,558.25	122,780
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 232,361.78	135,494
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 1,532,044.39	894,617
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 34,147.55	19,912
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 53,420.17	31,194
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 10,745.71	6,266
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 11,079.86	6,530
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 15,586.46	9,186
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 69,468.85	40,942
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 22,427.81	13,218
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 62,218.59	36,669
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 127,365.79	75,064
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 24,504.36	14,419
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 10,792.92	6,171
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 18,271.53	10,447
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 75,664.12	43,262
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 17,738.10	10,142
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 66,195.17	37,848
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 124,248.87	71,041
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 165,293.82	93,425

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Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 5,491.88	3,122
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 43,431.98	24,548
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 97,911.26	55,340
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 102,950.14	58,188
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 113,609.98	64,213
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 745,807.31	423,974
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 16,696.58	9,437
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 26,004.59	14,783
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 5,254.73	2,970
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 98,897.50	56,056
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 3,285.45	1,873
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 25,984.06	14,728
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 58,580.57	33,204
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 61,593.93	34,912
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 67,973.51	38,528
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 446,219.56	254,385
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 9,989.26	5,662
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 15,558.97	8,870
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 3,143.92	1,782
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/03/2015	\$ 22,179.82	12,744
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/03/2015	\$ 4,695.45	2,831
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 84,126.72	48,890
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 723,521.33	413,733
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 228,506.67	132,796
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 796,371.33	455,391
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 284,100.17	165,104
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 261,393.35	151,908

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Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 212,431.10	121,475
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 532,049.41	309,199
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 222,850.62	129,509
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 32,877.98	19,120
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 55,653.54	32,365
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 229,784.72	133,630
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 46,830.48	27,234
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 200,404.32	116,544
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 377,099.37	219,300
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 56,423.43	32,807
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/03/2015	\$ 16,338.73	9,444
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/03/2015	\$ 54,387.71	31,723
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 238,809.71	141,656
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 553,079.80	319,986
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 10,806.25	6,410
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 25,029.69	14,481
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 3,203.11	1,900
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 7,420.24	4,293
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 4,231.47	2,510
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 9,800.31	5,670
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 196,980.59	116,844
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 456,200.18	263,936
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 14,370.12	8,524
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 33,283.03	19,256
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 113,944.42	67,589
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 263,889.38	152,674
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 14,705.61	8,723

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Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 34,057.38	19,704
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 143,030.35	79,996
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 6,472.45	3,620
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 1,918.49	1,073
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 2,535.34	1,418
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 117,977.33	65,984
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 8,607.28	4,814
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 68,244.98	38,169
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 8,807.53	4,926
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 160,450.81	89,758
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 7,261.21	4,062
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 2,152.27	1,204
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 2,844.06	1,591
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 132,344.47	74,035
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 9,654.79	5,401
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 76,555.47	42,826
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2015	\$ 9,880.03	5,527
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/03/2015	\$ 612,069.65	351,649
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/03/2015	\$ 27,699.43	15,914
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/03/2015	\$ 8,212.00	4,718
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/03/2015	\$ 10,845.49	6,231
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/03/2015	\$ 504,855.76	290,052
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/03/2015	\$ 36,832.20	21,161
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/03/2015	\$ 292,034.55	167,781
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/03/2015	\$ 37,690.30	21,654
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/03/2015	\$ 2,790.72	1,612
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/03/2015	\$ 416,424.67	240,283

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Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/03/2015	\$ 18,845.29	10,874
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/03/2015	\$ 5,587.38	3,224
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/03/2015	\$ 7,379.37	4,258
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/03/2015	\$ 343,480.20	198,193
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/03/2015	\$ 25,060.04	14,460
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/03/2015	\$ 198,688.30	114,646
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/03/2015	\$ 25,642.34	14,796
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 9,653.53	5,391
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 228,699.52	127,717
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 10,350.10	5,780
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 2,279.53	1,273
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 483.49	270
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 716.27	400
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 11,211.41	6,261
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 3,069.22	1,714
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 4,052.30	2,263
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 188,640.37	105,346
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 13,763.12	7,686
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 82.37	46
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 2,804.20	1,566
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 109,120.11	60,938
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 96.69	54
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/03/2015	\$ 14,083.65	7,865
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/03/2015	\$ 158,690.11	88,309
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/03/2015	\$ 37,474.36	20,854
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/03/2015	\$ 7,946.27	4,422
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/03/2015	\$ 11,768.47	6,549

Form 603
Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/03/2015	\$ 184,309.74	102,566
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/03/2015	\$ 1,340.56	746
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/03/2015	\$ 46,112.48	25,661
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/03/2015	\$ 1,604.71	893
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 44,402.86	24,483
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 10,484.54	5,781
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 2,223.50	1,226
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 3,291.72	1,815
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 51,572.10	28,436
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 375.42	207
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 12,902.09	7,114
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 447.96	247
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 92,952.46	51,181
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 4,206.21	2,316
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 1,247.70	687
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 1,647.25	907
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 76,670.67	42,216
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 5,593.75	3,080
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 44,350.42	24,420
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/03/2015	\$ 5,724.51	3,152
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 369,983.66	199,054
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 4,243.44	2,283
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 111.35	60
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 16,745.12	9,009
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 4,964.62	2,671
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 6,555.68	3,527
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 305,174.16	164,186

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Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 22,265.49	11,979
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 176,529.12	94,974
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 22,782.21	12,257
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 2,745,016.74	1,479,232
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 31,480.16	16,964
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 831.94	449
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 124,230.10	66,945
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 36,828.30	19,846
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 48,643.57	26,213
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 2,264,185.27	1,220,122
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 165,189.20	89,017
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 1,309,726.19	705,784
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 169,034.22	91,089
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 83,584.97	44,447
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 959.08	510
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 24.38	13
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 3,783.67	2,012
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 1,120.81	596
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 1,481.88	788
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 15,292.82	8,157
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 68,944.85	36,662
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 4,317.75	2,296
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 5,030.48	2,675
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 39,880.90	21,207
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 5,147.07	2,737
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 19,028.25	10,201
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 218.24	117

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Annexure C - Consideration

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 5.57	3
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 861.78	462
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 255.55	137
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 337.63	181
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 3,481.24	1,872
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 15,694.90	8,414
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 983.03	527
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 1,145.31	614
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 9,078.57	4,867
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 1,171.43	628