



Investment  
Management

30 October 2015

Company Announcements Platform  
Australian Securities Exchange Limited  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam,

**Notice of Ceasing to be a Substantial Holder**

I In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Asaleo Care Limited.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Chris Millard'.

Chris Millard  
Company Secretary

{00009675.DOC}  
BT Investment Management Limited  
ABN 28 126 385 822

GPO Box 7072  
Sydney NSW 2001  
Australia

The Chifley Tower  
Level 15, 2 Chifley Square  
Sydney NSW 2000  
Australia  
Tel 612 8253 2999

[www.btim.com.au](http://www.btim.com.au)

---

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

---

To Company Name/Scheme ASALEO CARE LIMITED (AHY)

ACN/ARSN ACN 154 461 300

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

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

The holder ceased to be a substantial holder on 28/10/2015

The previous notice was given to the company on 08/10/2015

The previous notice was dated 06/10/2015

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
28/10/2015	BTT & its Associates, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 4. Addresses

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

Name	Address
BT Investment Management Limited (BTT)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
ASALEO CARE LIMITED (AHY)	The Company Secretary, ASALEO CARE LIMITED (AHY) 19 Ailsa Street BOX HILL SOUTH VIC 3128  Tel: + 61 3 9258 0555 Fax: + 61 3 9258 0607

#### Signature

Print name Chris Millard Capacity Company Secretary

Sign here \_\_\_\_\_ Date 30/10/2015

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**ANNEXURE A**

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for BT Investment Management Limited  
ACN 126 365 822

Chris Millard – Company Secretary, BT Investment Management Limited 30/10/2015

Sales & Purchases for the period : 07/10/2015 to 28/10/2015

SECURITY: AHY

---

**BT Investment Management (Fund Services) Limited**


---

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-430,757	-766,747.46	Ordinary	430,757
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-26,735	-47,320.95	Ordinary	26,735
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-114,441	-203,704.98	Ordinary	114,441
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-60,592	-108,459.68	Ordinary	60,592
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-47,558	-84,653.24	Ordinary	47,558
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-59,502	-105,913.56	Ordinary	59,502
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-337,143	-600,114.54	Ordinary	337,143
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-104,987	-185,826.99	Ordinary	104,987
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-28,147	-50,101.66	Ordinary	28,147
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-71,866	-127,202.82	Ordinary	71,866
	<b>Total</b>		<b>-1,281,728</b>	<b>-2,280,045.88</b>		
	<b>BT Investment Management (Fund Services) Limited Total :</b>		<b>-1,281,728</b>	<b>-2,280,045.88</b>		

---

**BT Investment Management (Institutional) Limited**


---

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/10/2015	Australia and New Zealand Banking Group Limited	Sell	-11,075	-19,713.50	Ordinary	11,075
23/10/2015	Australia and New Zealand Banking Group Limited	Sell	-623	-1,108.94	Ordinary	623
26/10/2015	Australia and New Zealand Banking Group Limited	Sell	-1,272	-2,264.16	Ordinary	1,272
26/10/2015	Australia and New Zealand Banking Group Limited	Sell	-1,562	-2,795.98	Ordinary	1,562
26/10/2015	Australia and New Zealand Banking Group Limited	Sell	-1,679	-2,988.62	Ordinary	1,679
27/10/2015	Australia and New Zealand Banking Group Limited	Sell	-2,760	-4,912.80	Ordinary	2,760
28/10/2015	Australia and New Zealand Banking Group Limited	Sell	-4,296	-7,603.92	Ordinary	4,296
28/10/2015	Australia and New Zealand Banking Group Limited	Sell	-6,151	-10,948.78	Ordinary	6,151
28/10/2015	Australia and New Zealand Banking Group Limited	Sell	-2,722	-4,845.16	Ordinary	2,722
	<b>Total</b>		<b>-32,140</b>	<b>-57,181.86</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
------	--------------------	------------------	----------	---------------	---------------------	-------------------------

19/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	104,566	187,173.14	Ordinary	104,566
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	23,823	39,069.72	Ordinary	23,823
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	10,261	16,828.04	Ordinary	10,261
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	40,400	66,660.00	Ordinary	40,400
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	3,082	5,054.48	Ordinary	3,082
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	9,275	15,211.00	Ordinary	9,275
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	6,857	12,274.03	Ordinary	6,857
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	274	446.62	Ordinary	274
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	9,627	15,788.28	Ordinary	9,627
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	9,792	16,156.80	Ordinary	9,792
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-6,857	-12,274.03	Ordinary	-6,857
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	3,082	5,054.48	Ordinary	3,082
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	9,627	15,788.28	Ordinary	9,627
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	10,261	16,828.04	Ordinary	10,261
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-9,792	-16,156.80	Ordinary	-9,792
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	23,823	39,069.72	Ordinary	23,823
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-274	-446.62	Ordinary	-274
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-9,627	-15,788.28	Ordinary	-9,627
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	6,857	12,274.03	Ordinary	6,857
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	40,400	66,660.00	Ordinary	40,400
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-10,261	-16,828.04	Ordinary	-10,261
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-40,400	-66,660.00	Ordinary	-40,400
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-3,082	-5,054.48	Ordinary	-3,082
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	274	446.62	Ordinary	274
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-9,275	-15,211.00	Ordinary	-9,275
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	9,275	15,211.00	Ordinary	9,275
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	-23,823	-39,069.72	Ordinary	-23,823
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Buy	9,792	16,156.80	Ordinary	9,792
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-81,377	-144,851.06	Ordinary	-81,377
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-21,774	-38,757.72	Ordinary	-21,774
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-11,529	-20,636.91	Ordinary	-11,529
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-20,370	-36,258.60	Ordinary	-20,370
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-32,832	-58,440.96	Ordinary	-32,832
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-30,897	-54,996.66	Ordinary	-30,897
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-6,631	-11,803.18	Ordinary	-6,631
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sell	-34,065	-60,295.05	Ordinary	-34,065
	<b>Total</b>		<b>-21,518</b>	<b>-51,378.03</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/10/2015	National Australia Bank Limited	Sell	-145,556	-259,089.68	Ordinary	145,556
26/10/2015	National Australia Bank Limited	Sell	-39,230	-69,829.40	Ordinary	39,230
26/10/2015	National Australia Bank Limited	Sell	-20,771	-37,180.09	Ordinary	20,771
27/10/2015	National Australia Bank Limited	Sell	-27,256	-48,515.68	Ordinary	27,256
27/10/2015	National Australia Bank Limited	Sell	-9,444	-16,810.32	Ordinary	9,444
28/10/2015	National Australia Bank Limited	Sell	-25,127	-44,474.79	Ordinary	25,127
28/10/2015	National Australia Bank Limited	Sell	-1,195	-2,127.10	Ordinary	1,195

28/10/2015	National Australia Bank Limited	Sell	-36,099	-63,895.23	Ordinary	36,099
28/10/2015	National Australia Bank Limited	Sell	-125,267	-222,975.26	Ordinary	125,267
	<b>Total</b>		<b>-429,945</b>	<b>-764,897.55</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/10/2015	National Australian Custodian Services	Sell	-71,434	-127,152.52	Ordinary	71,434
26/10/2015	National Australian Custodian Services	Sell	-19,277	-34,313.06	Ordinary	19,277
26/10/2015	National Australian Custodian Services	Sell	-10,206	-18,268.74	Ordinary	10,206
27/10/2015	National Australian Custodian Services	Sell	-18,034	-32,100.52	Ordinary	18,034
28/10/2015	National Australian Custodian Services	Sell	-30,118	-53,308.86	Ordinary	30,118
28/10/2015	National Australian Custodian Services	Sell	-62,209	-110,732.02	Ordinary	62,209
	<b>Total</b>		<b>-211,278</b>	<b>-375,875.72</b>		

**BT Investment Management (Institutional Limited Total :**

			<b>-662,741</b>	<b>-1,192,151.30</b>		
--	--	--	-----------------	----------------------	--	--