

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme ASALEO CARE LTD

ACN/ARSN 154 461 300

1. Details of substantial holder (1)

Name INVESCO AUSTRALIA LIMITED

ACN/ARSN (if applicable) 001 693 232

The holder became a substantial holder on 10/01/2017

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	27,339,818	27,339,818	5.007%

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
INVESCO AUSTRALIA LIMITED	INCREASE IN HOLDING	ORDINARY 27,339,818

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
INVESCO AUSTRALIA LIMITED	INVESCO AUSTRALIA LIMITED		ORDINARY 27,339,818

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
		Cash	Non-cash	
SEE ATTACHED				

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

7. Addresses

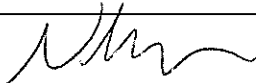
The addresses of persons named in this form are as follows:

Name	Address
INVESCO AUSTRALIA LIMITED	LEVEL 26, 333 COLLINS STREET, MELBOURNE VIC 3000

Signature

print name NICK BURRELL capacity COMPANY SECRETARY

sign here



date 12/01/2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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 to 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.

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 shareholder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
INVESCO AUSTRALIA LIMITED	12-Sep-16	\$737,101		ORD 497369
INVESCO AUSTRALIA LIMITED	13-Sep-16	\$735,124		ORD 486579
INVESCO AUSTRALIA LIMITED	14-Sep-16	\$548,418		ORD 364931
INVESCO AUSTRALIA LIMITED	15-Sep-16	\$1,841,818		ORD 1218859
INVESCO AUSTRALIA LIMITED	16-Sep-16	\$169,013		ORD 107310
INVESCO AUSTRALIA LIMITED	19-Sep-16	\$122,553		ORD 78384
INVESCO AUSTRALIA LIMITED	20-Sep-16	\$953,773		ORD 622811
INVESCO AUSTRALIA LIMITED	21-Sep-16	\$745,666		ORD 480428
INVESCO AUSTRALIA LIMITED	22-Sep-16	\$92,545		ORD 58441
INVESCO AUSTRALIA LIMITED	27-Sep-16	\$1,903,793		ORD 1205521
INVESCO AUSTRALIA LIMITED	28-Sep-16	\$456,101		ORD 290085
INVESCO AUSTRALIA LIMITED	30-Sep-16	\$294,653		ORD 186501
INVESCO AUSTRALIA LIMITED	11-Oct-16	\$5,175,691		ORD 3278451
INVESCO AUSTRALIA LIMITED	12-Oct-16	\$2,976,124		ORD 1948754
INVESCO AUSTRALIA LIMITED	13-Oct-16	\$543,788		ORD 363835
INVESCO AUSTRALIA LIMITED	14-Oct-16	\$2,142,000		ORD 1400000
INVESCO AUSTRALIA LIMITED	18-Oct-16	\$1,008,003		ORD 668481
INVESCO AUSTRALIA LIMITED	31-Oct-16	\$253,060		ORD 173832
INVESCO AUSTRALIA LIMITED	03-Nov-16	\$596,627		ORD 417309

INVESCO AUSTRALIA LIMITED	04-Nov-16	\$238,903	ORD 164806
INVESCO AUSTRALIA LIMITED	07-Nov-16	\$423,599	ORD 285194
INVESCO AUSTRALIA LIMITED	23-Nov-16	\$73,960	ORD 49452
INVESCO AUSTRALIA LIMITED	28-Nov-16	\$296,133	ORD 190746
INVESCO AUSTRALIA LIMITED	01-Dec-16	\$175,187	ORD 113097
INVESCO AUSTRALIA LIMITED	07-Dec-16	\$285,160	ORD 192377
INVESCO AUSTRALIA LIMITED	13-Dec-16	\$742,674	ORD 511378
INVESCO AUSTRALIA LIMITED	14-Dec-16	\$1,238	ORD 842
INVESCO AUSTRALIA LIMITED	16-Dec-16	\$4,922	ORD 3232
INVESCO AUSTRALIA LIMITED	22-Dec-16	\$313,404	ORD 214340
INVESCO AUSTRALIA LIMITED	04-Jan-17	\$22,811	ORD 14818
INVESCO AUSTRALIA LIMITED	06-Jan-17	\$14,110	ORD 9133
INVESCO AUSTRALIA LIMITED	10-Jan-17	\$82,665	ORD 54190