

**Form 603
Corporations Act 2001
Section 671B**

Notice of Initial Substantial Holder

To: **Bellamy's Australia Ltd**

ACN/ARSN:

1. Details of substantial holder (s)

Name: FIL Ltd and the entities listed in Annexure A ("FIL")
ACN/ARSN (if applicable)

The holder became a substantial holder on

2 October 2015

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 shares	4,844,799	4,844,799	5.01%

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:

Refer to Annexure A

4. Details of present registered holders

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

Refer to Annexure A

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:

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

			AUD\$	Common Stock	Common Stock
6/3/2015	FIL	BUY	3.48	36,588	36,588
6/3/2015	FIL	BUY	3.48	65,687	65,687
6/3/2015	FIL	BUY	3.48	3,886	3,886
6/3/2015	FIL	BUY	3.48	25,110	25,110
6/3/2015	FIL	BUY	3.48	28,729	28,729
6/4/2015	FIL	BUY	3.42	2,323	2,323
6/4/2015	FIL	BUY	3.42	2,996	2,996
6/5/2015	FIL	BUY	3.51	9,768	9,768
6/5/2015	FIL	BUY	3.51	17,537	17,537
6/5/2015	FIL	BUY	3.51	5,366	5,366
6/5/2015	FIL	BUY	3.51	7,670	7,670
6/24/2015	FIL	BUY	4.42	3,134	3,134
6/26/2015	FIL	TRANSITION BUY	4.37	213,173	213,173
7/2/2015	FIL	BUY	4.50	69,421	69,421
7/3/2015	FIL	BUY	4.68	14,633	14,633
7/6/2015	FIL	BUY	4.74	19,982	19,982
7/7/2015	FIL	BUY	4.78	2,183	2,183
7/13/2015	FIL	BUY	4.58	3,463	3,463
7/14/2015	FIL	BUY	4.74	44,283	44,283
8/12/2015	FIL	BUY	4.96	444	444
8/20/2015	FIL	BUY	4.57	741	741
8/25/2015	FIL	BUY	5.08	1,374	1,374
8/25/2015	FIL	BUY	5.00	14,066	14,066
8/25/2015	FIL	BUY	5.08	14,108	14,108
8/25/2015	FIL	BUY	5.08	25,775	25,775
8/26/2015	FIL	BUY	5.43	1,541	1,541
8/26/2015	FIL	BUY	5.43	21,348	21,348
8/26/2015	FIL	BUY	5.43	39,001	39,001
8/27/2015	FIL	BUY	5.65	1,244	1,244
8/27/2015	FIL	BUY	5.76	787	787
8/27/2015	FIL	BUY	5.65	8,051	8,051
8/27/2015	FIL	BUY	5.65	14,710	14,710
8/27/2015	FIL	BUY	5.76	36,686	36,686
8/31/2015	FIL	BUY	5.60	2,261	2,261
8/31/2015	FIL	BUY	5.64	20,081	20,081
8/31/2015	FIL	BUY	5.60	1,427	1,427
9/1/2015	FIL	BUY	5.81	1,167	1,167
9/3/2015	FIL	BUY	5.99	6,103	6,103
9/4/2015	FIL	BUY	6.12	2,843	2,843
9/8/2015	FIL	BUY	6.35	1,802	1,802
9/8/2015	FIL	BUY	6.43	1,978	1,978
9/9/2015	FIL	BUY	6.89	28,978	28,978
9/9/2015	FIL	BUY	6.70	117,040	117,040
9/9/2015	FIL	BUY	6.89	8,888	8,888
9/9/2015	FIL	BUY	6.70	35,896	35,896
9/9/2015	FIL	BUY	6.70	1,063	1,063
9/9/2015	FIL	BUY	6.70	1,676	1,676

9/9/2015	FIL	BUY	6.70	1,542	1,542
9/9/2015	FIL	BUY	6.70	25,308	25,308
9/9/2015	FIL	BUY	6.89	38,979	38,979
9/9/2015	FIL	BUY	6.70	157,434	157,434
9/9/2015	FIL	BUY	6.70	1,063	1,063
9/9/2015	FIL	BUY	6.70	2,156	2,156
9/9/2015	FIL	BUY	6.89	14,420	14,420
9/9/2015	FIL	BUY	6.70	58,240	58,240
9/9/2015	FIL	BUY	6.89	11,447	11,447
9/9/2015	FIL	BUY	6.70	46,235	46,235
9/9/2015	FIL	BUY	6.70	4,509	4,509
9/9/2015	FIL	BUY	6.70	12,628	12,628
9/9/2015	FIL	BUY	6.89	8,863	8,863
9/9/2015	FIL	BUY	6.70	35,797	35,797
9/9/2015	FIL	BUY	6.70	5,127	5,127
9/9/2015	FIL	BUY	6.70	21,741	21,741
9/9/2015	FIL	BUY	6.89	2,415	2,415
9/9/2015	FIL	BUY	6.70	9,756	9,756
9/9/2015	FIL	BUY	6.89	3,166	3,166
9/9/2015	FIL	BUY	6.70	12,789	12,789
9/10/2015	FIL	BUY	6.83	27,168	27,168
9/10/2015	FIL	BUY	6.83	8,332	8,332
9/10/2015	FIL	BUY	6.83	1,044	1,044
9/10/2015	FIL	BUY	6.83	1,044	1,044
9/10/2015	FIL	BUY	6.83	1,044	1,044
9/10/2015	FIL	BUY	6.83	5,875	5,875
9/10/2015	FIL	BUY	6.83	36,544	36,544
9/10/2015	FIL	BUY	6.83	1,044	1,044
9/10/2015	FIL	BUY	6.83	1,044	1,044
9/10/2015	FIL	BUY	6.83	13,519	13,519
9/10/2015	FIL	BUY	6.83	10,732	10,732
9/10/2015	FIL	BUY	6.83	1,047	1,047
9/10/2015	FIL	BUY	6.83	2,931	2,931
9/10/2015	FIL	BUY	6.83	8,309	8,309
9/10/2015	FIL	BUY	6.83	1,190	1,190
9/10/2015	FIL	BUY	6.83	5,047	5,047
9/10/2015	FIL	BUY	6.83	2,265	2,265
9/10/2015	FIL	BUY	6.83	2,969	2,969
9/11/2015	FIL	BUY	7.39	10,679	10,679
9/11/2015	FIL	BUY	7.39	3,275	3,275
9/11/2015	FIL	BUY	7.39	957	957
9/11/2015	FIL	BUY	7.39	957	957
9/11/2015	FIL	BUY	7.39	957	957
9/11/2015	FIL	BUY	7.39	2,309	2,309
9/11/2015	FIL	BUY	7.39	14,366	14,366
9/11/2015	FIL	BUY	7.39	1,014	1,014
9/11/2015	FIL	BUY	7.39	957	957
9/11/2015	FIL	BUY	7.39	5,314	5,314
9/11/2015	FIL	BUY	7.39	4,219	4,219

9/11/2015	FIL	BUY	7.39	957	957
9/11/2015	FIL	BUY	7.39	957	957
9/11/2015	FIL	BUY	7.39	1,152	1,152
9/11/2015	FIL	BUY	7.39	3,266	3,266
9/11/2015	FIL	BUY	7.39	957	957
9/11/2015	FIL	BUY	7.39	1,984	1,984
9/11/2015	FIL	BUY	7.39	957	957
9/11/2015	FIL	BUY	7.39	1,167	1,167
9/14/2015	FIL	BUY	7.72	17,524	17,524
9/14/2015	FIL	BUY	7.72	4,368	4,368
9/14/2015	FIL	BUY	7.72	1,346	1,346
9/14/2015	FIL	BUY	7.72	915	915
9/14/2015	FIL	BUY	7.72	915	915
9/14/2015	FIL	BUY	7.72	3,080	3,080
9/14/2015	FIL	BUY	7.72	19,158	19,158
9/14/2015	FIL	BUY	7.72	915	915
9/14/2015	FIL	BUY	7.72	7,087	7,087
9/14/2015	FIL	BUY	7.72	5,627	5,627
9/14/2015	FIL	BUY	7.72	915	915
9/14/2015	FIL	BUY	7.72	915	915
9/14/2015	FIL	BUY	7.72	1,537	1,537
9/14/2015	FIL	BUY	7.72	5,360	5,360
9/14/2015	FIL	BUY	7.72	915	915
9/14/2015	FIL	BUY	7.72	2,646	2,646
9/14/2015	FIL	BUY	7.72	1,186	1,186
9/14/2015	FIL	BUY	7.72	1,556	1,556
9/15/2015	FIL	BUY	7.64	19,232	19,232
9/15/2015	FIL	BUY	7.64	4,794	4,794
9/15/2015	FIL	BUY	7.64	918	918
9/15/2015	FIL	BUY	7.64	918	918
9/15/2015	FIL	BUY	7.64	3,510	3,510
9/15/2015	FIL	BUY	7.64	21,025	21,025
9/15/2015	FIL	BUY	7.64	918	918
9/15/2015	FIL	BUY	7.64	7,778	7,778
9/15/2015	FIL	BUY	7.64	6,175	6,175
9/15/2015	FIL	BUY	7.64	918	918
9/15/2015	FIL	BUY	7.64	918	918
9/15/2015	FIL	BUY	7.64	1,687	1,687
9/15/2015	FIL	BUY	7.64	5,882	5,882
9/15/2015	FIL	BUY	7.64	918	918
9/15/2015	FIL	BUY	7.64	2,904	2,904
9/15/2015	FIL	BUY	7.64	1,302	1,302
9/15/2015	FIL	BUY	7.64	1,708	1,708
9/16/2015	FIL	BUY	7.83	12,832	12,832
9/16/2015	FIL	BUY	7.83	3,199	3,199
9/16/2015	FIL	BUY	7.83	894	894
9/16/2015	FIL	BUY	7.83	894	894
9/16/2015	FIL	BUY	7.83	2,342	2,342
9/16/2015	FIL	BUY	7.83	14,029	14,029

9/16/2015	FIL	BUY	7.83	894	894
9/16/2015	FIL	BUY	7.83	5,189	5,189
9/16/2015	FIL	BUY	7.83	4,120	4,120
9/16/2015	FIL	BUY	7.83	894	894
9/16/2015	FIL	BUY	7.83	894	894
9/16/2015	FIL	BUY	7.83	1,125	1,125
9/16/2015	FIL	BUY	7.83	3,925	3,925
9/16/2015	FIL	BUY	7.83	894	894
9/16/2015	FIL	BUY	7.83	1,937	1,937
9/16/2015	FIL	BUY	7.83	894	894
9/16/2015	FIL	BUY	7.83	1,140	1,140
9/17/2015	FIL	BUY	7.45	41,743	41,743
9/17/2015	FIL	BUY	7.45	10,406	10,406
9/17/2015	FIL	BUY	7.45	933	933
9/17/2015	FIL	BUY	7.45	933	933
9/17/2015	FIL	BUY	7.45	7,618	7,618
9/17/2015	FIL	BUY	7.45	45,637	45,637
9/17/2015	FIL	BUY	7.45	933	933
9/17/2015	FIL	BUY	7.45	16,883	16,883
9/17/2015	FIL	BUY	7.45	13,403	13,403
9/17/2015	FIL	BUY	7.45	1,253	1,253
9/17/2015	FIL	BUY	7.45	1,833	1,833
9/17/2015	FIL	BUY	7.45	3,661	3,661
9/17/2015	FIL	BUY	7.45	12,768	12,768
9/17/2015	FIL	BUY	7.45	1,441	1,441
9/17/2015	FIL	BUY	7.45	6,302	6,302
9/17/2015	FIL	BUY	7.45	2,825	2,825
9/17/2015	FIL	BUY	7.45	3,707	3,707
9/18/2015	FIL	BUY	7.62	25,510	25,510
9/18/2015	FIL	BUY	7.62	6,392	6,392
9/18/2015	FIL	BUY	7.62	915	915
9/18/2015	FIL	BUY	7.62	915	915
9/18/2015	FIL	BUY	7.62	4,645	4,645
9/18/2015	FIL	BUY	7.62	28,038	28,038
9/18/2015	FIL	BUY	7.62	915	915
9/18/2015	FIL	BUY	7.62	10,370	10,370
9/18/2015	FIL	BUY	7.62	8,232	8,232
9/18/2015	FIL	BUY	7.62	915	915
9/18/2015	FIL	BUY	7.62	1,128	1,128
9/18/2015	FIL	BUY	7.62	2,248	2,248
9/18/2015	FIL	BUY	7.62	7,802	7,802
9/18/2015	FIL	BUY	7.62	915	915
9/18/2015	FIL	BUY	7.62	3,871	3,871
9/18/2015	FIL	BUY	7.62	1,736	1,736
9/18/2015	FIL	BUY	7.62	2,277	2,277
9/21/2015	FIL	BUY	7.59	2,529	2,529
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916

9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	2,780	2,780
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	1,028	1,028
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916
9/21/2015	FIL	BUY	7.59	916	916
9/22/2015	FIL	BUY	7.79	8,043	8,043
9/22/2015	FIL	BUY	7.79	2,013	2,013
9/22/2015	FIL	BUY	7.79	901	901
9/22/2015	FIL	BUY	7.79	901	901
9/22/2015	FIL	BUY	7.79	1,461	1,461
9/22/2015	FIL	BUY	7.79	8,840	8,840
9/22/2015	FIL	BUY	7.79	901	901
9/22/2015	FIL	BUY	7.79	3,269	3,269
9/22/2015	FIL	BUY	7.79	2,595	2,595
9/22/2015	FIL	BUY	7.79	901	901
9/22/2015	FIL	BUY	7.79	901	901
9/22/2015	FIL	BUY	7.79	901	901
9/22/2015	FIL	BUY	7.79	2,459	2,459
9/22/2015	FIL	BUY	7.79	901	901
9/22/2015	FIL	BUY	7.79	1,217	1,217
9/22/2015	FIL	BUY	7.79	901	901
9/22/2015	FIL	BUY	7.79	901	901
9/23/2015	FIL	BUY	7.90	10,244	10,244
9/23/2015	FIL	BUY	7.90	2,564	2,564
9/23/2015	FIL	BUY	7.90	894	894
9/23/2015	FIL	BUY	7.90	798	798
9/23/2015	FIL	BUY	7.90	1,861	1,861
9/23/2015	FIL	BUY	7.90	11,260	11,260
9/23/2015	FIL	BUY	7.90	894	894
9/23/2015	FIL	BUY	7.90	4,165	4,165
9/23/2015	FIL	BUY	7.90	3,305	3,305
9/23/2015	FIL	BUY	7.90	894	894
9/23/2015	FIL	BUY	7.90	894	894
9/23/2015	FIL	BUY	7.90	895	895
9/23/2015	FIL	BUY	7.90	3,132	3,132
9/23/2015	FIL	BUY	7.90	894	894
9/23/2015	FIL	BUY	7.90	1,550	1,550
9/23/2015	FIL	BUY	7.90	894	894
9/23/2015	FIL	BUY	7.90	907	907
9/24/2015	FIL	BUY	8.02	19,199	19,199
9/24/2015	FIL	BUY	8.02	4,806	4,806

9/24/2015	FIL	BUY	8.02	892	892
9/24/2015	FIL	BUY	8.02	3,488	3,488
9/24/2015	FIL	BUY	8.02	21,101	21,101
9/24/2015	FIL	BUY	8.02	892	892
9/24/2015	FIL	BUY	8.02	7,805	7,805
9/24/2015	FIL	BUY	8.02	6,194	6,194
9/24/2015	FIL	BUY	8.02	892	892
9/24/2015	FIL	BUY	8.02	892	892
9/24/2015	FIL	BUY	8.02	1,678	1,678
9/24/2015	FIL	BUY	8.02	5,870	5,870
9/24/2015	FIL	BUY	8.02	892	892
9/24/2015	FIL	BUY	8.02	2,905	2,905
9/24/2015	FIL	BUY	8.02	1,285	1,285
9/24/2015	FIL	BUY	8.02	1,700	1,700
9/25/2015	FIL	BUY	8.00	17,101	17,101
9/25/2015	FIL	BUY	8.00	4,281	4,281
9/25/2015	FIL	BUY	8.00	890	890
9/25/2015	FIL	BUY	8.00	3,107	3,107
9/25/2015	FIL	BUY	8.00	18,795	18,795
9/25/2015	FIL	BUY	8.00	890	890
9/25/2015	FIL	BUY	8.00	6,952	6,952
9/25/2015	FIL	BUY	8.00	5,517	5,517
9/25/2015	FIL	BUY	8.00	890	890
9/25/2015	FIL	BUY	8.00	890	890
9/25/2015	FIL	BUY	8.00	1,494	1,494
9/25/2015	FIL	BUY	8.00	5,228	5,228
9/25/2015	FIL	BUY	8.00	890	890
9/25/2015	FIL	BUY	8.00	2,587	2,587
9/25/2015	FIL	BUY	8.00	1,144	1,144
9/25/2015	FIL	BUY	8.00	1,514	1,514
9/28/2015	FIL	BUY	8.01	12,272	12,272
9/28/2015	FIL	BUY	8.01	3,072	3,072
9/28/2015	FIL	BUY	8.01	888	888
9/28/2015	FIL	BUY	8.01	2,230	2,230
9/28/2015	FIL	BUY	8.01	13,489	13,489
9/28/2015	FIL	BUY	8.01	888	888
9/28/2015	FIL	BUY	8.01	4,989	4,989
9/28/2015	FIL	BUY	8.01	3,959	3,959
9/28/2015	FIL	BUY	8.01	888	888
9/28/2015	FIL	BUY	8.01	888	888
9/28/2015	FIL	BUY	8.01	1,073	1,073
9/28/2015	FIL	BUY	8.01	3,752	3,752
9/28/2015	FIL	BUY	8.01	888	888
9/28/2015	FIL	BUY	8.01	1,857	1,857
9/28/2015	FIL	BUY	8.01	888	888
9/28/2015	FIL	BUY	8.01	1,086	1,086
9/29/2015	FIL	BUY	7.83	5,798	5,798
9/29/2015	FIL	BUY	7.83	1,452	1,452
9/29/2015	FIL	BUY	7.83	915	915

9/29/2015	FIL	BUY	7.83	1,054	1,054
9/29/2015	FIL	BUY	7.83	6,373	6,373
9/29/2015	FIL	BUY	7.83	915	915
9/29/2015	FIL	BUY	7.83	2,357	2,357
9/29/2015	FIL	BUY	7.83	1,871	1,871
9/29/2015	FIL	BUY	7.83	915	915
9/29/2015	FIL	BUY	7.83	915	915
9/29/2015	FIL	BUY	7.83	915	915
9/29/2015	FIL	BUY	7.83	1,773	1,773
9/29/2015	FIL	BUY	7.83	915	915
9/29/2015	FIL	BUY	7.83	915	915
9/29/2015	FIL	BUY	7.83	915	915
9/29/2015	FIL	BUY	7.83	915	915
9/30/2015	FIL	BUY	7.86	11,441	11,441
9/30/2015	FIL	BUY	7.86	2,864	2,864
9/30/2015	FIL	BUY	7.86	911	911
9/30/2015	FIL	BUY	7.86	2,079	2,079
9/30/2015	FIL	BUY	7.86	12,574	12,574
9/30/2015	FIL	BUY	7.86	911	911
9/30/2015	FIL	BUY	7.86	4,651	4,651
9/30/2015	FIL	BUY	7.86	3,691	3,691
9/30/2015	FIL	BUY	7.86	911	911
9/30/2015	FIL	BUY	7.86	911	911
9/30/2015	FIL	BUY	7.86	996	996
9/30/2015	FIL	BUY	7.86	3,498	3,498
9/30/2015	FIL	BUY	7.86	911	911
9/30/2015	FIL	BUY	7.86	1,731	1,731
9/30/2015	FIL	BUY	7.86	911	911
9/30/2015	FIL	BUY	7.86	1,009	1,009
10/1/2015	FIL	BUY	7.87	8,712	8,712
10/1/2015	FIL	BUY	7.87	2,230	2,230
10/1/2015	FIL	BUY	7.87	905	905
10/1/2015	FIL	BUY	7.87	905	905
10/1/2015	FIL	BUY	7.87	1,619	1,619
10/1/2015	FIL	BUY	7.87	9,787	9,787
10/1/2015	FIL	BUY	7.87	905	905
10/1/2015	FIL	BUY	7.87	3,621	3,621
10/1/2015	FIL	BUY	7.87	2,874	2,874
10/1/2015	FIL	BUY	7.87	905	905
10/1/2015	FIL	BUY	7.87	905	905
10/1/2015	FIL	BUY	7.87	905	905
10/1/2015	FIL	BUY	7.87	2,664	2,664
10/1/2015	FIL	BUY	7.87	905	905
10/1/2015	FIL	BUY	7.87	1,348	1,348
10/1/2015	FIL	BUY	7.87	905	905
10/1/2015	FIL	BUY	7.87	905	905
10/2/2015	FIL	BUY	7.70	11,129	11,129
10/2/2015	FIL	BUY	7.70	2,848	2,848
10/2/2015	FIL	BUY	7.70	924	924

10/2/2015	FIL	BUY	7.70	495	495
10/2/2015	FIL	BUY	7.70	1,519	1,519
10/2/2015	FIL	BUY	7.70	2,068	2,068
10/2/2015	FIL	BUY	7.70	12,501	12,501
10/2/2015	FIL	BUY	7.70	924	924
10/2/2015	FIL	BUY	7.70	4,625	4,625
10/2/2015	FIL	BUY	7.70	3,671	3,671
10/2/2015	FIL	BUY	7.70	924	924
10/2/2015	FIL	BUY	7.70	924	924
10/2/2015	FIL	BUY	7.70	991	991
10/2/2015	FIL	BUY	7.70	3,402	3,402
10/2/2015	FIL	BUY	7.70	924	924
10/2/2015	FIL	BUY	7.70	1,722	1,722
10/2/2015	FIL	BUY	7.70	924	924
10/2/2015	FIL	BUY	7.70	1,004	1,004
			Transition Buy	213,173	213,173
			Market Buys	2,408,083	2,408,083

6. Associates

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

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

7. Addresses

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

Refer to Annexure A



Sign Here: _____

Dated: 5 October 2015

Kelvin Lo

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney on behalf of FIL Ltd

Annexure A				
Investment Manager	Address	Custodian	Nature of Relevant Interest	Numerator Shares
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000	CITIBANK LONDON	Investment Discretion/ Voting Power	144,783
		CITIBANK LTD MELBOURNE (C)		2,019,262
		JP MORGAN, BOURNEMOUTH (C)		1,155,202
		NATIONAL ASTL BK MELBOURNE (S)		274,610
		NORTHERN TRUST LONDON (C)		39,746
FIL INVESTMENT MANAGEMENT (SINGAPORE) LIMITED	One Marina Boulevard #28-00, Singapore 018969	BROWN BROS HARRIMN LTD LUX (C)		216,364
		BROWN BROTHERS HARRIMAN AND CO		13,652
		CITIBANK NA, HONG KONG BR (S)		37,733
		HSBC INVST BANK LTD SEOUL (S)		221,021
		JP MORGAN, BOURNEMOUTH (C)		226,294
		MASTER TRUST BANK OF JAPAN (C)		23,565
		NOMURA TRUST AND BANKING (C)		17,768
		NORTHERN TRUST LUX (C)		63,180
FIL LIMITED	Pembroke Hall, 42 Crow Lane, Pembroke, Bermuda	BROWN BROS HARRIMN LTD LUX (C)		1,978
		JP MORGAN, BOURNEMOUTH (C)		30,168
FIL PENSION MANAGEMENT	Pembroke Hall, 42 Crow Lane, Pembroke, Bermuda	JPMORGAN CHASE BANK NA LON		21,393
		NATIONAL ASTL BK MELBOURNE (S)		337,860
Grand Total				4,844,799