

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **EVENT HOSPITALITY AND ENTERTAINMENT LIMITED**

ACN/ARSN **000 005 103**

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 12 / 08 / 2016

The previous notice was given to the company on 08 / 03 / 2016

The previous notice was dated 04 / 03 / 2016

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	17,401,335	10.84%	19,288,781	12.01%

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 Wholesal 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
-----------------------	---	---

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
PICISP	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
PICSRI	Northern Trust ACF: Commonwealth Australian Shares Fund 34 Account Code: CASF01 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
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

PINGSS	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: TWUAEF 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
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE 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
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd 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
PMCPSE	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
PIASSA	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	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 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: CDRPDE 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
EVT	NSWTC	918,378
EVT	PCAEPR	813,046
EVT	PCEF	1,559,973
EVT	PIACT	304,112
EVT	PIASSA	64,149
EVT	PIAVSU	186,666
EVT	PIBIAS	947,272
EVT	PICISP	1,004,150
EVT	PICLUB	200,112
EVT	PIEFM6	599,966
EVT	PIFIRS	263,539
EVT	PIGESB	1,314,238
EVT	PIHEST	954,829
EVT	PIMEDA	243,425
EVT	PIMSLC	621,459
EVT	PINGSS	396,141
EVT	PIRAEO	153,023
EVT	PISINP	563,466
EVT	PISMA2	7,449
EVT	PITWUS	332,269
EVT	PIVISI	187,268
EVT	PMCBUS	1,503,269
EVT	PMISF	2,727,605
EVT	PMSTA	1,680,205
EVT	PMWSC	1,237,027
EVT	TEL	505,745

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	EVT	21,963	\$ 329,509.39	\$ 14.98	29/04/2016
PIEFM6	EVT	19	\$ 276.97	\$ 14.55	23/06/2016
PMISF	EVT	527	\$ 7,906.27	\$ 14.98	28/04/2016
PIVISI	EVT	- 6,692	\$ 103,179.45	\$ 15.45	24/03/2016
PIVISI	EVT	- 504	\$ 7,790.20	\$ 15.49	24/03/2016
PIEFM6	EVT	6,119	\$ 90,706.95	\$ 14.80	17/06/2016
PIEFM6	EVT	1,217	\$ 18,041.32	\$ 14.80	16/06/2016
PMISF	EVT	227,068	\$ 3,411,324.98	\$ 15.00	21/04/2016
PIEFM6	EVT	1,282	\$ 19,004.91	\$ 14.80	15/06/2016
PMISF	EVT	2,422	\$ 36,368.88	\$ 14.99	19/04/2016
PMISF	EVT	224,074	\$ 3,361,110.00	\$ 15.00	18/04/2016
PMISF	EVT	112,822	\$ 1,694,931.96	\$ 15.00	15/04/2016
PISINP	EVT	43,473	\$ 653,097.59	\$ 15.00	12/08/2016
PIVISI	EVT	4,722	\$ 69,993.05	\$ 14.80	07/03/2016
PMISF	EVT	3,513	\$ 52,645.14	\$ 14.96	07/04/2016
PMISF	EVT	2,297	\$ 34,422.39	\$ 14.96	07/04/2016
PMISF	EVT	1,389	\$ 20,842.14	\$ 14.98	06/04/2016
PIEFM6	EVT	2,279	\$ 33,781.20	\$ 14.80	10/05/2016
PMISF	EVT	4,361	\$ 65,341.31	\$ 14.96	23/03/2016
PMISF	EVT	1,879	\$ 28,153.25	\$ 14.96	23/03/2016
PMISF	EVT	35,879	\$ 538,574.06	\$ 14.99	22/03/2016
PMISF	EVT	15,357	\$ 230,521.52	\$ 14.99	22/03/2016
PMSTA	EVT	7,664	\$ 111,089.51	\$ 14.47	13/07/2016
PMISF	EVT	8,252	\$ 123,400.88	\$ 14.93	21/03/2016
PMISF	EVT	3,496	\$ 52,279.39	\$ 14.93	21/03/2016
PMSTA	EVT	2,753	\$ 39,965.34	\$ 14.49	12/07/2016
PMSTA	EVT	7,161	\$ 104,036.38	\$ 14.50	08/07/2016
PMSTA	EVT	1,758	\$ 25,495.03	\$ 14.48	08/07/2016
PIRAEO	EVT	2,406	\$ 35,666.35	\$ 14.80	08/06/2016
PCEF	EVT	- 141,050	\$ 2,061,079.02	\$ 14.61	11/07/2016
PIRAEO	EVT	7,014	\$ 103,899.09	\$ 14.79	07/06/2016
PMSTA	EVT	8,850	\$ 128,151.13	\$ 14.46	05/07/2016
PMISF	EVT	1,294	\$ 19,427.28	\$ 14.99	16/03/2016
PMISF	EVT	7,757	\$ 116,145.45	\$ 14.95	14/03/2016
PMSTA	EVT	2,038	\$ 29,568.73	\$ 14.48	04/07/2016
PMSTA	EVT	6,727	\$ 97,537.37	\$ 14.48	01/07/2016
PMSTA	EVT	5,000	\$ 71,964.55	\$ 14.37	29/06/2016
PMSTA	EVT	4,617	\$ 66,249.50	\$ 14.33	28/06/2016
PMSTA	EVT	3,046	\$ 43,431.96	\$ 14.24	27/06/2016
PIEFM6	EVT	4,837	\$ 72,577.34	\$ 14.98	29/04/2016
PMSTA	EVT	2,475	\$ 36,078.57	\$ 14.55	23/06/2016
PMSTA	EVT	3,405	\$ 49,784.80	\$ 14.60	22/06/2016
PIEFM6	EVT	249	\$ 3,736.02	\$ 14.98	28/04/2016
PMSTA	EVT	2,053	\$ 29,894.08	\$ 14.53	21/06/2016
PMSTA	EVT	9,722	\$ 137,675.45	\$ 14.14	20/06/2016
PMSTA	EVT	1,456	\$ 20,678.56	\$ 14.18	20/06/2016
PIEFM6	EVT	92	\$ 1,380.79	\$ 14.98	27/04/2016

PCAEPR	EVT	16,045	\$	235,002.84	\$	14.62	11/07/2016
PCAEPR	EVT	141,050	\$	2,061,079.02	\$	14.61	11/07/2016
PMSTA	EVT	1,584	\$	23,481.88	\$	14.80	10/06/2016
PISINP	EVT	417	\$	6,037.62	\$	14.46	05/07/2016
PISINP	EVT	497	\$	7,195.93	\$	14.46	05/07/2016
PMISF	EVT	91,235	\$	1,352,354.05	\$	14.80	07/03/2016
PITWUS	EVT	5,523	\$	80,735.10	\$	14.59	23/06/2016
PIEFM6	EVT	49,008	\$	736,347.67	\$	15.00	21/04/2016
PMISF	EVT	38,101	\$	564,761.78	\$	14.80	07/03/2016
PMSTA	EVT	306,611	\$	4,540,908.91	\$	14.81	09/06/2016
PISINP	EVT	379	\$	5,494.64	\$	14.48	01/07/2016
PISINP	EVT	262	\$	3,798.41	\$	14.48	01/07/2016
PIEFM6	EVT	502	\$	7,538.91	\$	14.99	19/04/2016
PIEFM6	EVT	48,245	\$	723,675.00	\$	15.00	18/04/2016
PIEFM6	EVT	23,454	\$	352,390.49	\$	15.00	15/04/2016
PISINP	EVT	771	\$	11,095.68	\$	14.37	29/06/2016
PISINP	EVT	528	\$	7,598.60	\$	14.37	29/06/2016
PISINP	EVT	1	\$	14.21	\$	14.19	28/06/2016
PIEFM6	EVT	5,020	\$	75,237.20	\$	14.96	07/04/2016
PIEFM6	EVT	441	\$	6,618.01	\$	14.98	06/04/2016
PISINP	EVT	453	\$	6,445.66	\$	14.21	24/06/2016
PISINP	EVT	175	\$	2,550.65	\$	14.55	23/06/2016
PISINP	EVT	257	\$	3,745.79	\$	14.55	23/06/2016
PISINP	EVT	320	\$	4,678.22	\$	14.60	22/06/2016
PISINP	EVT	213	\$	3,101.04	\$	14.53	21/06/2016
PIRAEO	EVT	- 21,836	\$	337,366.20	\$	15.45	24/03/2016
PISINP	EVT	538	\$	7,617.88	\$	14.14	20/06/2016
PISINP	EVT	81	\$	1,150.25	\$	14.18	20/06/2016
PIGESB	EVT	37,729	\$	578,942.31	\$	15.32	13/05/2016
PIEFM6	EVT	1,713	\$	25,668.93	\$	14.96	23/03/2016
PIEFM6	EVT	11,012	\$	165,317.98	\$	14.99	22/03/2016
PISINP	EVT	6,001	\$	88,947.75	\$	14.80	17/06/2016
PIEFM6	EVT	3,513	\$	52,539.50	\$	14.93	21/03/2016
PIGESB	EVT	24,593	\$	367,816.84	\$	14.93	11/05/2016
PISINP	EVT	618	\$	9,160.46	\$	14.80	16/06/2016
PIEFM6	EVT	336	\$	5,045.06	\$	14.99	16/03/2016
PISINP	EVT	631	\$	9,353.16	\$	14.80	15/06/2016
PIEFM6	EVT	1,749	\$	26,190.69	\$	14.95	14/03/2016
PIRAEO	EVT	- 7,897	\$	118,782.25	\$	15.07	09/03/2016
PIEFM6	EVT	25,910	\$	384,100.72	\$	14.80	07/03/2016
PIGESB	EVT	29,436	\$	459,270.83	\$	15.58	22/04/2016
PMWSC	EVT	1,967	\$	28,479.66	\$	14.46	05/07/2016
PIASSA	EVT	64,149	\$	949,405.20	\$	14.80	07/06/2016
PMWSC	EVT	780	\$	11,308.25	\$	14.48	01/07/2016
PMWSC	EVT	375	\$	5,396.73	\$	14.37	29/06/2016
PIMEDA	EVT	1,394	\$	20,206.00	\$	14.47	13/07/2016
PMWSC	EVT	142	\$	2,069.66	\$	14.55	23/06/2016
PISINP	EVT	1,442	\$	21,372.10	\$	14.80	10/05/2016
PIMEDA	EVT	429	\$	6,220.23	\$	14.48	01/07/2016
PIMEDA	EVT	504	\$	7,254.03	\$	14.37	29/06/2016
PISINP	EVT	4,531	\$	67,978.28	\$	14.98	29/04/2016
PISINP	EVT	46,811	\$	703,258.64	\$	15.00	21/04/2016
PISINP	EVT	458	\$	6,877.35	\$	14.99	19/04/2016

PIAUST	EVT	-	195,715	\$	3,019,882.45	\$	15.43	16/05/2016
PISINP	EVT		46,043	\$	690,645.00	\$	15.00	18/04/2016
PIMEDA	EVT		1,620	\$	22,941.20	\$	14.14	20/06/2016
PISINP	EVT		23,113	\$	347,228.04	\$	15.00	15/04/2016
PIMEDA	EVT		243	\$	3,451.16	\$	14.18	20/06/2016
PISINP	EVT		906	\$	13,577.14	\$	14.96	07/04/2016
PISINP	EVT		1,261	\$	18,897.10	\$	14.96	07/04/2016
PMWSC	EVT		28,679	\$	430,421.30	\$	14.99	06/05/2016
PMWSC	EVT		112,523	\$	1,690,316.09	\$	15.00	05/05/2016
PISINP	EVT		894	\$	13,394.89	\$	14.96	23/03/2016
PISINP	EVT		387	\$	5,798.46	\$	14.96	23/03/2016
PISINP	EVT		7,345	\$	110,254.65	\$	14.99	22/03/2016
PIMSLC	EVT	-	87,244	\$	1,306,042.68	\$	14.97	22/03/2016
PISINP	EVT		3,155	\$	47,359.21	\$	14.99	22/03/2016
PISINP	EVT		1,539	\$	23,014.29	\$	14.93	21/03/2016
PISINP	EVT		1,068	\$	15,970.93	\$	14.93	21/03/2016
PIMEDA	EVT		5,273	\$	79,147.34	\$	14.99	06/05/2016
PIMEDA	EVT		22,507	\$	338,137.25	\$	15.00	05/05/2016
PISINP	EVT		1,471	\$	22,025.26	\$	14.95	14/03/2016
PMWSC	EVT	-	150,808	\$	2,262,120.00	\$	15.00	18/04/2016
PIBIAS	EVT		673	\$	9,756.98	\$	14.48	01/07/2016
PISINP	EVT		18,585	\$	275,480.90	\$	14.80	07/03/2016
PISINP	EVT		7,848	\$	116,328.98	\$	14.80	07/03/2016
PIMEDA	EVT	-	27,553	\$	413,295.00	\$	15.00	18/04/2016
PIBIAS	EVT		305	\$	4,348.41	\$	14.24	27/06/2016
PMISF	EVT		175,360	\$	2,634,444.24	\$	15.00	12/08/2016
PIBIAS	EVT		42	\$	612.15	\$	14.55	23/06/2016
PIBIAS	EVT		378	\$	5,526.16	\$	14.60	22/06/2016
PIBIAS	EVT		82	\$	1,193.83	\$	14.53	21/06/2016
PIBIAS	EVT		608	\$	8,609.05	\$	14.14	20/06/2016
PIBIAS	EVT		91	\$	1,292.27	\$	14.18	20/06/2016
PIBIAS	EVT		132	\$	1,956.47	\$	14.80	08/06/2016
PIBIAS	EVT		877	\$	12,989.63	\$	14.79	07/06/2016
PMWSC	EVT	-	48,730	\$	751,335.10	\$	15.45	24/03/2016
PMWSC	EVT	-	3,670	\$	56,726.27	\$	15.49	24/03/2016
PIMEDA	EVT	-	48,854	\$	753,133.75	\$	15.45	24/03/2016
PIMEDA	EVT	-	3,679	\$	56,856.83	\$	15.49	24/03/2016
PICISP	EVT		82,062	\$	1,232,961.04	\$	15.00	12/08/2016
PIMEDA	EVT	-	3,233	\$	48,439.83	\$	15.01	21/03/2016
PIBIAS	EVT	-	200,000	\$	3,000,000.00	\$	15.00	18/04/2016
PMWSC	EVT		31,665	\$	469,362.53	\$	14.80	07/03/2016
PIBIAS	EVT		2,356	\$	35,352.10	\$	14.98	06/04/2016
PIMEDA	EVT		7,248	\$	107,447.40	\$	14.80	07/03/2016
PIBIAS	EVT	-	27,719	\$	427,380.62	\$	15.45	24/03/2016
PIBIAS	EVT	-	2,087	\$	32,258.23	\$	15.49	24/03/2016
PICISP	EVT		1,126	\$	16,321.34	\$	14.47	13/07/2016
PICISP	EVT		358	\$	5,189.20	\$	14.47	13/07/2016
PMISF	EVT		132	\$	1,909.46	\$	14.44	06/07/2016
PICISP	EVT		1,126	\$	16,304.88	\$	14.46	05/07/2016
PMISF	EVT		2,702	\$	39,121.51	\$	14.46	05/07/2016
PMISF	EVT		2,815	\$	40,757.61	\$	14.46	05/07/2016
PICISP	EVT		732	\$	10,613.55	\$	14.48	01/07/2016
PMISF	EVT		1,440	\$	20,876.77	\$	14.48	01/07/2016

PICISP	EVT	250	\$	3,598.23	\$	14.37	29/06/2016	
PMISF	EVT	1,060	\$	15,367.62	\$	14.48	01/07/2016	
PICISP	EVT	389	\$	5,546.63	\$	14.24	27/06/2016	
PMISF	EVT	1,361	\$	19,586.54	\$	14.37	29/06/2016	
PMISF	EVT	743	\$	10,692.73	\$	14.37	29/06/2016	
PICISP	EVT	1,134	\$	16,137.33	\$	14.21	24/06/2016	
PMISF	EVT	859	\$	12,324.44	\$	14.33	28/06/2016	
PMISF	EVT	1,490	\$	21,377.67	\$	14.33	28/06/2016	
PICISP	EVT	349	\$	5,087.44	\$	14.55	23/06/2016	
PMISF	EVT	829	\$	11,819.12	\$	14.24	27/06/2016	
PMISF	EVT	914	\$	13,030.98	\$	14.24	27/06/2016	
PMISF	EVT	2,320	\$	33,010.91	\$	14.21	24/06/2016	
PIVISI	EVT	136	\$	1,971.69	\$	14.48	01/07/2016	
PMISF	EVT	422	\$	6,150.71	\$	14.55	23/06/2016	
PMISF	EVT	1,171	\$	17,067.34	\$	14.55	23/06/2016	
PMISF	EVT	1,135	\$	16,593.07	\$	14.60	22/06/2016	
PIVISI	EVT	121	\$	1,741.34	\$	14.37	29/06/2016	
PMISF	EVT	967	\$	14,137.39	\$	14.60	22/06/2016	
PMISF	EVT	453	\$	6,595.17	\$	14.53	21/06/2016	
PMISF	EVT	492	\$	7,162.98	\$	14.53	21/06/2016	
PIVISI	EVT	923	\$	13,242.66	\$	14.33	28/06/2016	
PIVISI	EVT	609	\$	8,682.56	\$	14.24	27/06/2016	
PMISF	EVT	3,762	\$	53,268.55	\$	14.14	20/06/2016	
PICISP	EVT	985	\$	14,401.78	\$	14.60	22/06/2016	
PMISF	EVT	2,633	\$	37,282.32	\$	14.14	20/06/2016	
PMISF	EVT	563	\$	7,994.99	\$	14.18	20/06/2016	
PMISF	EVT	394	\$	5,595.07	\$	14.18	20/06/2016	
PICISP	EVT	483	\$	7,033.00	\$	14.53	21/06/2016	
PICISP	EVT	1,372	\$	19,429.21	\$	14.14	20/06/2016	
PICISP	EVT	205	\$	2,911.47	\$	14.18	20/06/2016	
PMISF	EVT	28,648	\$	424,625.07	\$	14.80	17/06/2016	
PIVISI	EVT	378	\$	5,526.16	\$	14.60	22/06/2016	
PICISP	EVT	3,417	\$	50,652.99	\$	14.80	17/06/2016	
PMISF	EVT	3,165	\$	46,914.02	\$	14.80	16/06/2016	
PIVISI	EVT	328	\$	4,775.31	\$	14.53	21/06/2016	
PMISF	EVT	7,477	\$	110,829.74	\$	14.80	15/06/2016	
PMISF	EVT	1,584	\$	23,479.24	\$	14.80	10/06/2016	
PMISF	EVT	2,292	\$	33,973.75	\$	14.80	09/06/2016	
PICISP	EVT	9,645	\$	142,871.40	\$	14.79	07/06/2016	
PMISF	EVT	1,367	\$	20,262.03	\$	14.80	08/06/2016	
PMISF	EVT	3,241	\$	48,035.68	\$	14.80	06/06/2016	
PIEFM6	EVT	49,105	\$	737,790.35	\$	15.00	12/08/2016	
PCAEPR	EVT	-	1,639	\$	24,656.46	\$	15.09	10/03/2016
PIVISI	EVT	4,603	\$	69,082.94	\$	14.99	06/05/2016	
PIVISI	EVT	16,991	\$	255,238.14	\$	15.00	05/05/2016	
PCAEPR	EVT	-	1,798	\$	27,041.23	\$	15.09	09/03/2016
PMISF	EVT	8,904	\$	131,967.54	\$	14.80	10/05/2016	
PIEFM6	EVT	3,393	\$	49,181.46	\$	14.47	13/07/2016	
PIVISI	EVT	-	21,639	\$	324,585.00	\$	15.00	18/04/2016
PIEFM6	EVT	47	\$	679.96	\$	14.44	06/07/2016	
PIEFM6	EVT	1,293	\$	18,723.09	\$	14.46	05/07/2016	
PIEFM6	EVT	836	\$	12,121.49	\$	14.48	01/07/2016	
PIEFM6	EVT	347	\$	4,994.34	\$	14.37	29/06/2016	

PIEFM6	EVT	1,344	\$	19,285.11	\$	14.33	28/06/2016
CBAISF	EVT	3,981	\$	59,009.64	\$	14.80	10/05/2016
CBAISF	EVT	8,046	\$	120,727.15	\$	14.98	29/04/2016
CBAISF	EVT	333	\$	4,996.37	\$	14.98	28/04/2016
CBAISF	EVT	136	\$	2,041.17	\$	14.98	27/04/2016
CBAISF	EVT	83,027	\$	1,247,484.86	\$	15.00	21/04/2016
CBAISF	EVT	81,638	\$	1,224,570.00	\$	15.00	18/04/2016
CBAISF	EVT	40,611	\$	610,170.13	\$	15.00	15/04/2016
CBAISF	EVT	7,290	\$	109,258.79	\$	14.96	07/04/2016
CBAISF	EVT	527	\$	7,908.59	\$	14.98	06/04/2016
CBAISF	EVT	2,143	\$	32,112.39	\$	14.96	23/03/2016
CBAISF	EVT	17,765	\$	266,697.60	\$	14.99	22/03/2016
CBAISF	EVT	5,134	\$	76,782.75	\$	14.93	21/03/2016
CBAISF	EVT	448	\$	6,726.73	\$	14.99	16/03/2016
CBAISF	EVT	2,892	\$	43,306.74	\$	14.95	14/03/2016
CBAISF	EVT	47,405	\$	702,751.63	\$	14.80	07/03/2016