# Form 604

# Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme:	Transpacific Industries Ltd
ACN/ARSN:	101 155 220
1. Details of substantial holder (1)	
Name:	Schroder Investment Management Australia Limited
ACN/ARSN (if applicable):	000 443 274
There was a change in the interests of the substantial holder on:	22/07/2015
The previous notice was given to the company on:	24/06/2015
The previous notice was dated:	24/06/2015

## 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 Shares	95,602,094	6.05%	115,047,158	7.28%

### 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 a 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
25/06/2015 - 22/07/2015	SIMAL	Buy	\$14,739,489.82	19,837,375 Ordinary shares	19,837,375
25/06/2015 - 22/07/2015	SIMAL	In specie transfer	In specie transfer out	392,311 Ordinary Shares	392,311

### 4. Present relevant interests

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
SIMAL	BNP Paribas Securities Services	BNP Paribas Securities Services	Power to dispose of securities	12,608,231 Ordinary Shares	12,608,231
SIMAL	Citicorp Nominees Ltd HK	Citicorp Nominees Ltd HK	Power to dispose of securities	16,062,814 Ordinary Shares	16,062,814
SIMAL	HSBC Custody Nominees (Australia) Ltd	HSBC Custody Nominees (Australia) Ltd	Power to dispose of securities	11,513,127 Ordinary Shares	11,513,127
SIMAL	JP Morgan Custodial Services	JP Morgan Custodial Services	Power to dispose of securities	51,048,797 Ordinary Shares	51,048,797
SIMAL	National Nominees Ltd - Melbourne	National Nominees Ltd - Melbourne	Power to dispose of securities	23,814,189 Ordinary Shares	23,814,189

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

### 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:

5	Name and ACN/ARSN (if applicable)	Nature of association
	Schroder Investment Management Australia Limited ("SIMAL")	Relevant Fund Manager

#### 6. Address

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

)	Name	Address
	Schroder Investment Management (Australia) Limited ("SIMAL")	Level 20, Angel Place, 123 Pitt Street, Sydney, 2000, Australia