

delta lloyd

SUBJECT
Notice of initial substantial holder

Delta Lloyd N.V.

DATE
09.05.2012

HANDLED BY
Stéphanie Pirlot

UNIT
Legal Department

Australian Securities Exchange
Company Announcements Office

Dear Sir, Madam,

Pursuant to Section 671B of the Corporations Act, Delta Lloyd N.V. and its subsidiaries disclose a substantial holding in Programmed Maintenance Services Limited.
The enclosed ASIC Form 603 discloses all required details.

Please note that a copy of this notification has also been sent to Programmed Maintenance Services Limited.

For safety reasons we prefer not to provide credit card details. Would you please send us an invoice to the following address:

Delta Lloyd Asset Management N.V.
Stéphanie Pirlot
Amstelplein 6 (M21.21)
NL- 1096 BC Amsterdam
The Netherlands

Yours faithfully,



Stéphanie Pirlot
for and on behalf of Delta Lloyd N.V.

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Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Programmed Maintenance Services Limited

ACN/ARSN 054 742 264

1. Details of substantial holder (1)

Name Delta Lloyd N.V. and its associates listed in Annexure A

ACN/ARSN (if applicable) n.a.

The holder became a substantial holder on 07/ 05/ 2012

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	5,933,323	5,933,323	5.02%

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 interests	Nature of relevant interest (7)	Class and number of securities
Delta Lloyd N.V. and its associates listed in Annexure A	See 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:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure B			

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
See Annexure C			

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
See Annexure A	

7. Addresses

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

Name	Address
See Annexure A	

Signature

print name Emiel Roozen capacity Board Member
 sign here  date 08/ 05/ 2012

DIRECTIONS

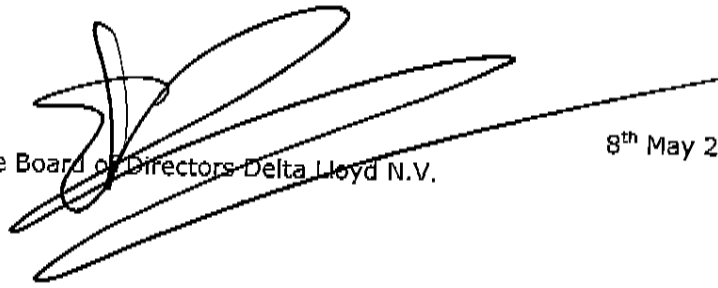
- (1) If there are a number of substantial holders with similar or related relevant issues (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially 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:
- 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
 - 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.

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ANNEXURE A

This is Annexure A of 2 pages referred to in Form 603 Notice of initial substantial holder signed by me and dated 08th May 2012.

Emiel Roozen
Member of the Board of Directors Delta Lloyd N.V.



8th May 2012

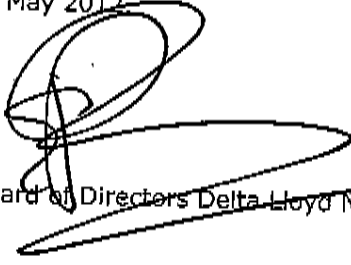
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Holder of relevant interest	Nature of relevant interest	Class and number of securities	Nature of association	Address
Delta Lloyd Azië Deelnemingen Fonds N.V.	Direct holder of the shares	3,518,851 ordinary shares	Collective investment scheme (corporation)	Amstelplein 6 NL-1096 BC Amsterdam The Netherlands
Delta Lloyd L Asian Participation Fund	Direct holder of the shares	2,414,472 ordinary shares	Collective investment scheme (corporation)	Boulevard Royal 22-24 L-2449 Luxembourg Grand-Duchy of Luxembourg
Delta Lloyd Levensverzekering N.V.	>50% investor in Delta Lloyd Azië Deelnemingen Fonds N.V.	(5,933,323 ordinary shares)	Related body corporate of Delta Lloyd N.V.	Spaklerweg 4 NL-1096 BA Amsterdam The Netherlands
Delta Lloyd Houdstermaatschappij Verzekeringen N.V.	100% owner of Delta Lloyd Levensverzekering N.V.	(5,933,323 ordinary shares)	Related body corporate of Delta Lloyd N.V.	Spaklerweg 4 NL-1096 BA Amsterdam The Netherlands
Delta Lloyd Asset Management N.V.	Investment manager of Delta Lloyd Azië Deelnemingen Fonds N.V. and Delta Lloyd L Asian Participation Fund	(5,933,323 ordinary shares)	Related body corporate of Delta Lloyd N.V.	Amstelplein 6 NL-1096 BC Amsterdam The Netherlands
DLAM Holding B.V.	100% owner of Delta Lloyd Asset Management N.V.	(5,933,323 ordinary shares)	Related body corporate of Delta Lloyd N.V.	Amstelplein 6 NL-1096 BC Amsterdam The Netherlands
Delta Lloyd N.V.	100% owner of Delta Lloyd Houdstermaatschappij Verzekeringen N.V. and DLAM Holding B.V.	5,933,323 ordinary shares	Parent company	Amstelplein 6 NL-1096 BC Amsterdam The Netherlands

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ANNEXURE B

This is Annexure B of 2 pages referred to in Form 603 Notice of initial substantial holder signed by me and dated 8th May 2012.



Emiel Roozen
Member of the Board of Directors Delta Lloyd N.V.

8th May 2012

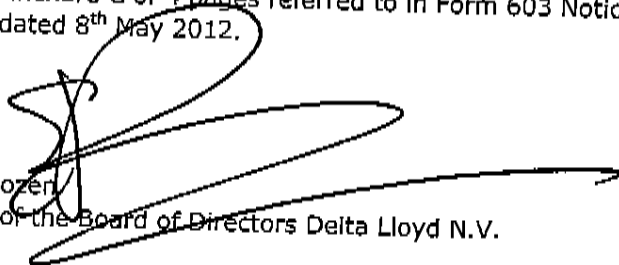
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Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Delta Lloyd Azië Deelnemingen Fonds N.V.	Delta Lloyd Azië Deelnemingen Fonds N.V.	The current registered holder	3,518,851 ordinary shares
Delta Lloyd L Aslan Participation Fund	Delta Lloyd L Aslan Participation Fund	The current registered holder	2,414,472 ordinary shares

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ANNEXURE C

This is Annexure C of 4 pages referred to in Form 603 Notice of initial substantial holder signed by me and dated 8th May 2012.



Emiel Roozen
Member of the Board of Directors Delta Lloyd N.V.

8th May 2012

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Holder of relevant interest	Transaction date	Settlement date	Nature of acquisition	Amount of Securities	Consideration in AUD	Share Class
Delta Lloyd Azië Deelnemingen Fonds N.V.	19-7-2011	22-7-2011	Buy	53,012	94,361.36	Ordinary
Delta Lloyd L Asian Participation Fund	19-7-2011	22-7-2011	Buy	53,012	94,361.36	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	20-7-2011	25-7-2011	Buy	34,024	61,243.20	Ordinary
Delta Lloyd L Asian Participation Fund	20-7-2011	25-7-2011	Buy	34,024	61,243.20	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	21-7-2011	26-7-2011	Buy	9,517	17,701.62	Ordinary
Delta Lloyd L Asian Participation Fund	21-7-2011	26-7-2011	Buy	9,518	17,703.48	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	22-7-2011	27-7-2011	Buy	1,506	2,861.40	Ordinary
Delta Lloyd L Asian Participation Fund	22-7-2011	27-7-2011	Buy	1,505	2,859.50	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	25-7-2011	28-7-2011	Buy	3,804	7,227.60	Ordinary
Delta Lloyd L Asian Participation Fund	25-7-2011	28-7-2011	Buy	3,804	7,227.60	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	26-7-2011	29-7-2011	Buy	1,255	2,371.95	Ordinary
Delta Lloyd L Asian Participation Fund	26-7-2011	29-7-2011	Buy	1,256	2,373.84	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	28-7-2011	3-8-2011	Buy	4,220	7,975.80	Ordinary
Delta Lloyd L Asian Participation Fund	28-7-2011	3-8-2011	Buy	4,220	7,975.80	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	3-8-2011	8-8-2011	Buy	6,625	12,720.00	Ordinary
Delta Lloyd L Asian Participation Fund	3-8-2011	8-8-2011	Buy	6,624	12,718.08	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	4-8-2011	9-8-2011	Buy	11,790	23,108.40	Ordinary
Delta Lloyd L Asian Participation Fund	4-8-2011	9-8-2011	Buy	11,789	23,106.44	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	5-8-2011	10-8-2011	Buy	37,344	69,459.84	Ordinary
Delta Lloyd L Asian Participation Fund	5-8-2011	10-8-2011	Buy	37,344	69,459.84	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	8-8-2011	11-8-2011	Buy	56,885	105,237.25	Ordinary
Delta Lloyd L Asian Participation Fund	8-8-2011	11-8-2011	Buy	56,886	105,239.10	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	9-8-2011	12-8-2011	Buy	24,610	42,575.30	Ordinary
Delta Lloyd L Asian Participation Fund	9-8-2011	12-8-2011	Buy	24,609	42,573.57	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	10-8-2011	15-8-2011	Buy	10,342	19,132.70	Ordinary
Delta Lloyd L Asian Participation Fund	10-8-2011	15-8-2011	Buy	10,343	19,134.55	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	11-8-2011	16-8-2011	Buy	13,731	25,127.73	Ordinary
Delta Lloyd L Asian Participation Fund	11-8-2011	16-8-2011	Buy	13,732	25,129.56	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	12-8-2011	17-8-2011	Buy	5,230	9,675.50	Ordinary
Delta Lloyd L Asian Participation Fund	12-8-2011	17-8-2011	Buy	5,229	9,673.65	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	15-8-2011	18-8-2011	Buy	3,515	6,502.75	Ordinary
Delta Lloyd L Asian Participation Fund	15-8-2011	18-8-2011	Buy	3,516	6,504.60	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	16-8-2011	19-8-2011	Buy	3,566	6,704.08	Ordinary
Delta Lloyd L Asian Participation Fund	16-8-2011	19-8-2011	Buy	3,565	6,702.20	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	17-8-2011	22-8-2011	Buy	55,099	107,994.04	Ordinary
Delta Lloyd L Asian Participation Fund	17-8-2011	22-8-2011	Buy	55,098	107,992.08	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	18-8-2011	23-8-2011	Buy	15,323	30,492.77	Ordinary
Delta Lloyd L Asian Participation Fund	18-8-2011	23-8-2011	Buy	15,324	30,494.76	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	19-8-2011	24-8-2011	Buy	11,899	23,322.04	Ordinary
Delta Lloyd L Asian Participation Fund	19-8-2011	24-8-2011	Buy	11,900	23,324.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	22-8-2011	25-8-2011	Buy	749,876	1,454,759.44	Ordinary
Delta Lloyd L Asian Participation Fund	22-8-2011	25-8-2011	Buy	749,875	1,454,757.50	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	23-8-2011	26-8-2011	Buy	132,404	264,808.00	Ordinary
Delta Lloyd L Asian Participation Fund	23-8-2011	26-8-2011	Buy	132,405	264,810.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	24-8-2011	29-8-2011	Buy	4,019	8,038.00	Ordinary
Delta Lloyd L Asian Participation Fund	24-8-2011	29-8-2011	Buy	4,018	8,036.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	25-8-2011	30-8-2011	Buy	11,404	22,808.00	Ordinary
Delta Lloyd L Asian Participation Fund	25-8-2011	30-8-2011	Buy	11,404	22,808.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	26-8-2011	31-8-2011	Buy	29,238	58,476.00	Ordinary
Delta Lloyd L Asian Participation Fund	26-8-2011	31-8-2011	Buy	29,237	58,474.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	29-8-2011	1-9-2011	Buy	10,933	21,866.00	Ordinary
Delta Lloyd L Asian Participation Fund	29-8-2011	1-9-2011	Buy	10,933	21,866.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	5-9-2011	8-9-2011	Buy	20,150	40,300.00	Ordinary
Delta Lloyd L Asian Participation Fund	5-9-2011	8-9-2011	Buy	20,151	40,302.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	6-9-2011	9-9-2011	Buy	3,929	7,858.00	Ordinary
Delta Lloyd L Asian Participation Fund	6-9-2011	9-9-2011	Buy	3,929	7,858.00	Ordinary

Holder of relevant interest	Transaction date	Settlement date	Nature of acquisition	Amount of Securities	Consideration in AUD	Share Class
Delta Lloyd Azië Deelnemingen Fonds N.V.	7-9-2011	12-9-2011	Buy	2,250	4,500.00	Ordinary
Delta Lloyd L Asian Participation Fund	7-9-2011	12-9-2011	Buy	2,250	4,500.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	8-9-2011	13-9-2011	Buy	101,148	202,296.00	Ordinary
Delta Lloyd L Asian Participation Fund	8-9-2011	13-9-2011	Buy	101,148	202,296.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	9-9-2011	14-9-2011	Buy	23,496	46,992.00	Ordinary
Delta Lloyd L Asian Participation Fund	9-9-2011	14-9-2011	Buy	23,497	46,994.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	12-9-2011	15-9-2011	Buy	80,710	161,420.00	Ordinary
Delta Lloyd L Asian Participation Fund	12-9-2011	15-9-2011	Buy	80,710	161,420.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	13-9-2011	16-9-2011	Buy	11,820	23,640.00	Ordinary
Delta Lloyd L Asian Participation Fund	13-9-2011	16-9-2011	Buy	11,820	23,640.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	14-9-2011	19-9-2011	Buy	22,956	45,912.00	Ordinary
Delta Lloyd L Asian Participation Fund	14-9-2011	19-9-2011	Buy	22,956	45,912.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	15-9-2011	20-9-2011	Buy	13,493	26,986.00	Ordinary
Delta Lloyd L Asian Participation Fund	15-9-2011	20-9-2011	Buy	13,492	26,984.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	19-9-2011	22-9-2011	Buy	2,315	4,630.00	Ordinary
Delta Lloyd L Asian Participation Fund	19-9-2011	22-9-2011	Buy	2,315	4,630.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	20-9-2011	23-9-2011	Buy	7,656	15,312.00	Ordinary
Delta Lloyd L Asian Participation Fund	20-9-2011	23-9-2011	Buy	7,656	15,312.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	21-9-2011	26-9-2011	Buy	12,816	25,632.00	Ordinary
Delta Lloyd L Asian Participation Fund	21-9-2011	26-9-2011	Buy	12,815	25,630.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	22-9-2011	27-9-2011	Buy	25,375	50,750.00	Ordinary
Delta Lloyd L Asian Participation Fund	22-9-2011	27-9-2011	Buy	25,376	50,752.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	23-9-2011	28-9-2011	Buy	22,829	44,744.84	Ordinary
Delta Lloyd L Asian Participation Fund	23-9-2011	28-9-2011	Buy	22,828	44,742.88	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	26-9-2011	29-9-2011	Buy	63,545	120,735.50	Ordinary
Delta Lloyd L Asian Participation Fund	26-9-2011	29-9-2011	Buy	63,545	120,735.50	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	27-9-2011	30-9-2011	Buy	20,241	39,065.13	Ordinary
Delta Lloyd L Asian Participation Fund	27-9-2011	30-9-2011	Buy	20,242	39,067.06	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	28-9-2011	4-10-2011	Buy	9,583	18,686.85	Ordinary
Delta Lloyd L Asian Participation Fund	28-9-2011	4-10-2011	Buy	9,584	18,688.80	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	29-9-2011	5-10-2011	Buy	54,441	107,248.77	Ordinary
Delta Lloyd L Asian Participation Fund	29-9-2011	5-10-2011	Buy	54,441	107,248.77	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	30-9-2011	6-10-2011	Buy	207,349	412,624.51	Ordinary
Delta Lloyd L Asian Participation Fund	3-10-2011	6-10-2011	Buy	38	76.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	30-9-2011	6-10-2011	Buy	207,349	412,624.51	Ordinary
Delta Lloyd L Asian Participation Fund	3-10-2011	6-10-2011	Buy	38	76.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	4-10-2011	7-10-2011	Buy	551	1,102.00	Ordinary
Delta Lloyd L Asian Participation Fund	4-10-2011	7-10-2011	Buy	551	1,102.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	5-10-2011	10-10-2011	Buy	5,665	11,330.00	Ordinary
Delta Lloyd L Asian Participation Fund	5-10-2011	10-10-2011	Buy	5,665	11,330.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	6-10-2011	11-10-2011	Buy	43,613	87,226.00	Ordinary
Delta Lloyd L Asian Participation Fund	6-10-2011	11-10-2011	Buy	43,613	87,226.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	7-10-2011	12-10-2011	Buy	45,656	91,312.00	Ordinary
Delta Lloyd L Asian Participation Fund	7-10-2011	12-10-2011	Buy	45,656	91,312.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	10-10-2011	13-10-2011	Buy	62,432	124,239.68	Ordinary
Delta Lloyd L Asian Participation Fund	10-10-2011	13-10-2011	Buy	62,431	124,237.69	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	11-10-2011	14-10-2011	Buy	86,084	171,307.16	Ordinary
Delta Lloyd L Asian Participation Fund	11-10-2011	14-10-2011	Buy	86,083	171,305.17	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	12-10-2011	17-10-2011	Buy	22,588	44,724.24	Ordinary
Delta Lloyd L Asian Participation Fund	12-10-2011	17-10-2011	Buy	22,588	44,724.24	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	13-10-2011	18-10-2011	Buy	26,100	51,678.00	Ordinary
Delta Lloyd L Asian Participation Fund	13-10-2011	18-10-2011	Buy	26,101	51,679.98	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	14-10-2011	19-10-2011	Buy	83,390	164,278.30	Ordinary
Delta Lloyd L Asian Participation Fund	17-10-2011	20-10-2011	Buy	42,854	85,279.46	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	18-10-2011	21-10-2011	Buy	25,950	50,602.50	Ordinary
Delta Lloyd L Asian Participation Fund	19-10-2011	24-10-2011	Buy	25,297	50,341.03	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	20-10-2011	25-10-2011	Buy	20,888	41,567.12	Ordinary
Delta Lloyd L Asian Participation Fund	21-10-2011	26-10-2011	Buy	30,244	60,488.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	24-10-2011	27-10-2011	Buy	56,690	113,380.00	Ordinary
Delta Lloyd L Asian Participation Fund	25-10-2011	28-10-2011	Buy	23,796	47,592.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	26-10-2011	31-10-2011	Buy	46,994	93,988.00	Ordinary
Delta Lloyd L Asian Participation Fund	27-10-2011	2-11-2011	Buy	25,256	50,259.44	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	28-10-2011	3-11-2011	Buy	24,176	48,352.00	Ordinary
Delta Lloyd L Asian Participation Fund	31-10-2011	4-11-2011	Buy	20,978	41,956.00	Ordinary

Holder of relevant interest	Transaction date	Settlement date	Nature of acquisition	Amount of Securities	Consideration in AUD	Share Class
Delta Lloyd Azië Deelnemingen Fonds N.V.	1-11-2011	4-11-2011	Buy	16,311	32,295.78	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	2-11-2011	7-11-2011	Buy	33,474	66,278.52	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	3-11-2011	8-11-2011	Buy	23,827	47,177.46	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	4-11-2011	9-11-2011	Buy	73,823	145,431.31	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	7-11-2011	10-11-2011	Buy	37,878	74,619.66	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	8-11-2011	11-11-2011	Buy	8,397	16,374.15	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	9-11-2011	14-11-2011	Buy	26,884	53,230.32	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	10-11-2011	15-11-2011	Buy	45,550	89,278.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	11-11-2011	16-11-2011	Buy	7,951	15,583.96	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	14-11-2011	17-11-2011	Buy	13,872	27,466.56	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	15-11-2011	18-11-2011	Buy	54,237	107,389.26	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	16-11-2011	21-11-2011	Buy	94,678	188,409.22	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	17-11-2011	22-11-2011	Buy	12,550	24,598.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	18-11-2011	23-11-2011	Buy	38,165	74,421.75	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	21-11-2011	24-11-2011	Buy	41,216	81,195.52	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	22-11-2011	25-11-2011	Buy	44,889	89,329.11	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	23-11-2011	28-11-2011	Buy	53,227	105,921.73	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	24-11-2011	29-11-2011	Buy	30,882	61,764.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	25-11-2011	30-11-2011	Buy	10,577	21,048.23	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	13-1-2012	18-1-2012	Buy	5,382	10,764.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	7-3-2012	13-3-2012	Buy	1,246	2,479.54	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	9-3-2012	15-3-2012	Buy	1,869	3,738.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	12-3-2012	15-3-2012	Buy	981	1,962.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	11-4-2012	16-4-2012	Buy	6,063	14,551.20	Ordinary
Delta Lloyd L Asian Participation Fund	11-4-2012	16-4-2012	Buy	6,064	14,553.60	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	12-4-2012	17-4-2012	Buy	7,122	17,235.24	Ordinary
Delta Lloyd L Asian Participation Fund	12-4-2012	17-4-2012	Buy	7,121	17,232.82	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	13-4-2012	18-4-2012	Buy	5,747	13,965.21	Ordinary
Delta Lloyd L Asian Participation Fund	13-4-2012	18-4-2012	Buy	5,748	13,967.64	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	16-4-2012	19-4-2012	Buy	5,944	14,443.92	Ordinary
Delta Lloyd L Asian Participation Fund	16-4-2012	19-4-2012	Buy	5,944	14,443.92	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	17-4-2012	20-4-2012	Buy	39,266	96,987.02	Ordinary
Delta Lloyd L Asian Participation Fund	17-4-2012	20-4-2012	Buy	39,266	96,987.02	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	18-4-2012	23-4-2012	Buy	1,585	3,962.50	Ordinary
Delta Lloyd L Asian Participation Fund	18-4-2012	23-4-2012	Buy	1,585	3,962.50	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	2-5-2012	7-5-2012	Buy	136	340.00	Ordinary
Delta Lloyd L Asian Participation Fund	2-5-2012	7-5-2012	Buy	136	340.00	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	4-5-2012	9-5-2012	Buy	24,329	60,335.92	Ordinary
Delta Lloyd L Asian Participation Fund	4-5-2012	9-5-2012	Buy	24,328	60,333.44	Ordinary
Delta Lloyd Azië Deelnemingen Fonds N.V.	7-5-2012	10-5-2012	Buy	24,280	58,272	Ordinary
Delta Lloyd L Asian Participation Fund	7-5-2012	10-5-2012	Buy	24,280	58,272	Ordinary