

# Form 603

Corporations Act 2001  
Section 671B

## Notice of Initial Substantial Holder

To Company Name/Scheme BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA)  
LIMITED AS RESPONSIBLE ENTITY FOR THE S&P/ASX HIGH  
DIVIDEND INDEX FUND

ACN/ARSN 006 165 975

### 1. Details of Substantial Holder

Name Suncorp Group Limited and its subsidiaries as listed in Annexure 1  
ACN/ARSN (if applicable) 145 290 124

The holder became a Substantial Holder on: 2/08/2012

### 2. Details of Voting Power

The total number of votes attached to all the voting shares in the company or voting scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of Securities	Number of Securities	Person's Votes	Voting Power
Units	1,120,967	1,120,967	19.6471%

### 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	Class & Number of Securities
Suncorp Custodian Services Pty Limited	Custodian & Responsible Entity	1,120,967 Units

### 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	Persons Entitled to be Registered as Holder	Class & Number of Securities
Refer to Annexure 1			

## 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	Class & Number of Securities
Refer Annexure 2			

## 6. Associates

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

Name & ACN/ARSN (if applicable)	Nature of Association
Suncorp Custodian Services Pty Limited	Custodian of Suncorp Group Limited

## 7. Addresses

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

Name	Address
Suncorp Custodian Services Pty Limited	Level 18, 36 Wickham Terrace, Brisbane Qld 4000

## Signature

Print Name: D C Solomon

Capacity: Company Secretary

Sign Here:

Date: 03/08/2012



**ANNEXURE 1 – Part 4. Details of Present Registered Holders**

<b>Holder of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Persons Entitled to be Registered as Holder</b>	<b>Class &amp; Number of Securities</b>
Suncorp Custodian Services Pty Limited	Suncorp Custodian Services Pty Limited <SGAEAT>	Suncorp Custodian Services Pty Limited <SGAEAT>	1,120,967 Units

**ANNEXURE 2 - Part 5. Consideration**

<b>Holder of Relevant Interest</b>	<b>Date Range of Acquisition</b>	<b>Consideration</b>	<b>Class &amp; Number of Securities</b>
Suncorp Custodian Services Pty Limited	26/07/2012	\$14,999,995.72	1,120,967 units