

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme ORICA LTDACN/ARSN 004 145 868**1. Details of substantial holder(1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)The holder ceased to be a substantial holder on 29 /07 /2015The previous notice was given to the company on 01 /04 /2015The previous notice was dated 27 /03 /2015**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	<u>Annexure A & C</u>				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
<u>Annexure B</u>	

Signatureprint name Kayla McGrorycapacity *Authorised Signatory**sign here**date 31 / 07 /2015

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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
 - (b) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 10 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

31-Jul-15
Date

Kayla McGrory, Authorised Signatory

2. Changes in relevant interests

ORICA LTD (ORI)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected	
30-Mar-15	BlackRock Fund Advisors	on mkt buy	20.08 ord	35,038	35,038
30-Mar-15	BlackRock Fund Advisors	in specie	n/a ord	-1,787	-1,787
30-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.02 ord	15,982	15,982
30-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	19.90 ord	7,352	7,352
30-Mar-15	BlackRock Japan Co., Ltd.	on mkt buy	20.06 ord	57,017	57,017
30-Mar-15	BlackRock Fund Advisors	in specie	n/a ord	-285	-285
30-Mar-15	BlackRock Fund Advisors	on mkt buy	20.02 ord	1,765	1,765
30-Mar-15	BlackRock Advisors, LLC	in specie	n/a ord	4,106	4,106
30-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a ord	85,615	85,615
31-Mar-15	BlackRock Fund Advisors	in specie	n/a ord	-4,452	-4,452
31-Mar-15	BlackRock Fund Advisors	on mkt buy	20.17 ord	19,832	19,832
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	20.01 ord	-4,174	-4,174
31-Mar-15	BlackRock Institutional Trust Company, National Association	in specie	n/a ord	-7,830	-7,830
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	20.01 ord	125	125
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	20.11 ord	1,250	1,250
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	20.01 ord	201	201
31-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	20.01 ord	970	970
31-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.01 ord	4,308	4,308
31-Mar-15	BlackRock Investment Management (UK) Limited	on mkt buy	20.01 ord	2,283	2,283
31-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	20.01 ord	-1,607	-1,607
31-Mar-15	BlackRock Institutional Trust Company, National Association	in specie	n/a ord	7,830	7,830
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	20.01 ord	98	98
31-Mar-15	BlackRock (Netherlands) B.V.	on mkt buy	20.01 ord	1,960	1,960
31-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.01 ord	3,434	3,434
31-Mar-15	BlackRock Advisors, LLC	in specie	n/a ord	3,177	3,177
01-Apr-15	BlackRock Investment Management (UK) Limited	on mkt sell	19.79 ord	-4,840	-4,840
01-Apr-15	BlackRock Fund Advisors	in specie	n/a ord	-3,012	-3,012
01-Apr-15	BlackRock Fund Advisors	in specie	n/a ord	2,478	2,478
01-Apr-15	BlackRock Fund Advisors	on mkt buy	19.67 ord	7,238	7,238
01-Apr-15	BlackRock Fund Advisors	on mkt sell	19.35 ord	-1,525	-1,525
01-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	19.35 ord	-772	-772
01-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	19.35 ord	205	205
01-Apr-15	BlackRock Fund Advisors	in specie	n/a ord	380	380
01-Apr-15	BlackRock Fund Advisors	in specie	n/a ord	1,036	1,036
01-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	19.79 ord	-6,195	-6,195
01-Apr-15	BlackRock Investment Management (UK) Limited	on mkt buy	19.79 ord	643	643

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
01-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,004	-1,004
01-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	2,664	2,664
01-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	4,270	4,270
02-Apr-15	BlackRock Fund Advisors	on mkt buy	19.31	ord	1,007	1,007
02-Apr-15	BlackRock Investment Management (UK) Limited	on mkt sell	19.22	ord	-1,957	-1,957
02-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	91,206	91,206
06-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	13,356	13,356
06-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	8,928	8,928
06-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	-77,738	-77,738
07-Apr-15	BlackRock Fund Advisors	on mkt buy	19.55	ord	1,713	1,713
07-Apr-15	BlackRock Fund Advisors	on mkt buy	19.55	ord	565	565
07-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,584	-3,584
07-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-5,376	-5,376
07-Apr-15	BlackRock Fund Advisors	on mkt buy	19.59	ord	3,545	3,545
07-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	19.55	ord	2,747	2,747
07-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	19.59	ord	1,455	1,455
07-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	2,516	2,516
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.06	ord	1,022	1,022
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.09	ord	4,088	4,088
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	20.09	ord	-954	-954
08-Apr-15	BlackRock Fund Advisors	on mkt buy	19.84	ord	3,997	3,997
08-Apr-15	BlackRock Japan Co., Ltd.	on mkt sell	19.80	ord	-172	-172
08-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	19.80	ord	68	68
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.09	ord	725	725
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.09	ord	1,516	1,516
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.09	ord	97	97
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.09	ord	194	194
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.09	ord	214	214
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.09	ord	121	121
08-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	1,309	1,309
09-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	1,506	1,506
09-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	7,168	7,168
09-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.01	ord	432	432
09-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	4,418	4,418
09-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.01	ord	248	248
09-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	1,452	1,452
09-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	799	799
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.02	ord	1,019	1,019
10-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-280	-280
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.05	ord	2,175	2,175
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.02	ord	726	726
10-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.05	ord	4,255	4,255
10-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	450	450
13-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	272	272
13-Apr-15	BlackRock Fund Advisors	on mkt buy	20.22	ord	10,544	10,544
13-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,240	-3,240
13-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	2,253	2,253
14-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	544	544
14-Apr-15	BlackRock Fund Advisors	on mkt buy	20.50	ord	1,299	1,299
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.50	ord	576	576
14-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	95	95
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.50	ord	194	194
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.41	ord	727	727
14-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	29,460	29,460
14-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	1,420	1,420
15-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	2,008	2,008

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
15-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-8,716	-8,716
15-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-6,208	-6,208
15-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	630	630
16-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	251	251
16-Apr-15	BlackRock Fund Advisors	on mkt buy	20.80	ord	5,272	5,272
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.52	ord	432	432
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	20.52	ord	-2,900	-2,900
16-Apr-15	BlackRock Financial Management, Inc.	in specie	n/a	ord	5,541	5,541
16-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	8,490	8,490
16-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	1,093	1,093
17-Apr-15	BlackRock (Netherlands) B.V.	on mkt buy	20.46	ord	8,387	8,387
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.50	ord	1,018	1,018
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	20.46	ord	-1,060	-1,060
17-Apr-15	BlackRock Fund Advisors	on mkt buy	20.50	ord	5,272	5,272
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	20.46	ord	-1,450	-1,450
17-Apr-15	BlackRock (Netherlands) B.V.	on mkt buy	20.46	ord	949	949
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-17,908	-17,908
17-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	20.50	ord	-1,202	-1,202
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-7,868	-7,868
17-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	734	734
17-Apr-15	BlackRock (Singapore) Limited	in specie	n/a	ord	-3,238	-3,238
17-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	490,628	490,628
20-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	1,360	1,360
20-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	20.29	ord	9,435	9,435
20-Apr-15	BlackRock Fund Advisors	on mkt buy	20.29	ord	1,817	1,817
20-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	791	791
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	1,088	1,088
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	1,904	1,904
21-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	20.34	ord	-1,462	-1,462
21-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	442	442
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	2,510	2,510
22-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.23	ord	2,552	2,552
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	20.23	ord	-2,175	-2,175
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.23	ord	124	124
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.23	ord	248	248
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	3,700	3,700
22-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	3,260	3,260
22-Apr-15	BlackRock Advisors, LLC	in specie	n/a	ord	427	427
23-Apr-15	BlackRock Advisors, LLC	on mkt buy	19.98	ord	9,712	9,712
23-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	19.90	ord	-929	-929
24-Apr-15	BlackRock Investment Management, LLC	on mkt sell	20.40	ord	-9,161	-9,161
24-Apr-15	BlackRock Fund Advisors	on mkt buy	20.40	ord	9,202	9,202
24-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	20.40	ord	-1,387	-1,387
24-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-14,178	-14,178
27-Apr-15	BlackRock Fund Advisors	on mkt buy	20.70	ord	9,201	9,201
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.64	ord	576	576
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.64	ord	725	725
27-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	20.64	ord	-6,290	-6,290
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.36	ord	432	432
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.36	ord	727	727

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.36 ord 7,206	7,206
28-Apr-15	BlackRock Fund Advisors	in specie	n/a ord 272	272
28-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a ord -104,303	-104,303
29-Apr-15	BlackRock Fund Advisors	in specie	n/a ord -3,240	-3,240
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	20.41 ord -114,550	-114,550
30-Apr-15	BlackRock Advisors, LLC	on mkt buy	20.45 ord 10,680	10,680
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	20.20 ord -954	-954
30-Apr-15	BlackRock Fund Advisors	on mkt buy	20.49 ord 15,774	15,774
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.20 ord 288	288
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.20 ord 576	576
30-Apr-15	BlackRock Investment Management (UK) Limited	on mkt sell	20.20 ord -9,813	-9,813
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	20.20 ord -2,896	-2,896
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	20.20 ord -2,172	-2,172
30-Apr-15	BlackRock Investment Management (UK) Limited	on mkt sell	20.45 ord -250	-250
30-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	20.20 ord 590	590
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	20.20 ord 1,456	1,456
30-Apr-15	BlackRock Fund Advisors	in specie	n/a ord 4,736	4,736
30-Apr-15	BlackRock Fund Advisors	in specie	n/a ord 4,452	4,452
01-May-15	BlackRock Advisors (UK) Limited	on mkt sell	20.38 ord -1,448	-1,448
01-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	20.36 ord 2,550	2,550
01-May-15	BlackRock Advisors, LLC	in specie	n/a ord -1,888	-1,888
04-May-15	BlackRock Fund Advisors	in specie	n/a ord 1,004	1,004
04-May-15	BlackRock Fund Advisors	in specie	n/a ord 1,239	1,239
05-May-15	BlackRock Fund Advisors	in specie	n/a ord 3,339	3,339
05-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a ord -11,316	-11,316
05-May-15	BlackRock Investment Management (UK) Limited	on mkt sell	20.35 ord -1,427	-1,427
05-May-15	BlackRock (Singapore) Limited	on mkt buy	20.31 ord 5,572	5,572
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	20.02 ord -1,018	-1,018
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	20.02 ord -2,226	-2,226
06-May-15	BlackRock Fund Advisors	in specie	n/a ord -3,012	-3,012
06-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.02 ord 2,160	2,160
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	20.11 ord -1,448	-1,448
06-May-15	BlackRock Advisors (UK) Limited	in specie	n/a ord -21,720	-21,720
06-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.02 ord 729	729
06-May-15	BlackRock Advisors (UK) Limited	in specie	n/a ord -1,388	-1,388
07-May-15	BlackRock Advisors (UK) Limited	on mkt sell	19.71 ord -742	-742
07-May-15	BlackRock Fund Advisors	in specie	n/a ord 1,004	1,004
07-May-15	BlackRock Advisors (UK) Limited	on mkt sell	19.71 ord -3,096	-3,096
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	19.67 ord 123,826	123,826
07-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	19.67 ord -2,442	-2,442
08-May-15	BlackRock Fund Advisors	in specie	n/a ord -3,592	-3,592
08-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.34 ord 1,448	1,448
08-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.34 ord 1,388	1,388
08-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	20.34 ord -496	-496
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.19 ord 270	270
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	20.19 ord -2,034	-2,034
11-May-15	BlackRock Fund Advisors	in specie	n/a ord -12,960	-12,960
11-May-15	BlackRock Fund Advisors	in specie	n/a ord -3,592	-3,592
11-May-15	BlackRock Fund Advisors	in specie	n/a ord 12,572	12,572
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.32 ord 432	432
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.19 ord 1,728	1,728
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	20.19 ord -2,175	-2,175

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
11-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	20.19	ord	3,145	3,145
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	296	296
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,960	2,960
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	20.19	ord	-321	-321
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	20.19	ord	-2,792	-2,792
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.89	ord	135	135
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.89	ord	3,042	3,042
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.89	ord	432	432
12-May-15	BlackRock Advisors (UK) Limited	on mkt sell	20.89	ord	-2,163	-2,163
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.89	ord	258	258
12-May-15	BlackRock Fund Advisors	on mkt sell	20.89	ord	-2,486	-2,486
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	21.20	ord	-1,444	-1,444
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	21.10	ord	-610	-610
13-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-471,916	-471,916
14-May-15	BlackRock Fund Advisors	in specie	n/a	ord	6,822	6,822
14-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	21.00	ord	9,996	9,996
14-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	21.00	ord	28,859	28,859
14-May-15	BlackRock Advisors (UK) Limited	on mkt buy	21.00	ord	97	97
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	21.31	ord	-1,668	-1,668
15-May-15	BlackRock Fund Advisors	in specie	n/a	ord	544	544
15-May-15	BlackRock Fund Advisors	in specie	n/a	ord	14,469	14,469
15-May-15	BlackRock Fund Advisors	in specie	n/a	ord	11,370	11,370
15-May-15	BlackRock Advisors (UK) Limited	on mkt buy	21.31	ord	97	97
15-May-15	BlackRock Fund Advisors	in specie	n/a	ord	1,004	1,004
15-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	184,765	184,765
18-May-15	BlackRock Advisors (UK) Limited	on mkt buy	21.16	ord	1,019	1,019
18-May-15	BlackRock Fund Advisors	in specie	n/a	ord	4,556	4,556
18-May-15	BlackRock Fund Advisors	on mkt buy	21.02	ord	5,290	5,290
18-May-15	BlackRock Fund Advisors	on mkt sell	21.16	ord	-2,846	-2,846
18-May-15	BlackRock Advisors (UK) Limited	on mkt buy	21.16	ord	435	435
18-May-15	BlackRock Fund Advisors	on mkt sell	21.16	ord	-1,536	-1,536
19-May-15	BlackRock Investment Management, LLC	on mkt buy	20.95	ord	2,870	2,870
19-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-34,170	-34,170
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.95	ord	2,401	2,401
19-May-15	BlackRock Fund Advisors	in specie	n/a	ord	190	190
19-May-15	BlackRock Advisors (UK) Limited	on mkt buy	20.95	ord	97	97
20-May-15	BlackRock Advisors (UK) Limited	on mkt sell	21.01	ord	-270	-270
20-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	21.01	ord	-2,384	-2,384
20-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	21.01	ord	-27,965	-27,965
20-May-15	BlackRock Investment Management (UK) Limited	on mkt buy	21.01	ord	706	706
20-May-15	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	-130,225	-130,225
21-May-15	BlackRock Fund Advisors	in specie	n/a	ord	753	753
21-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,478	2,478
21-May-15	BlackRock Fund Advisors	in specie	n/a	ord	8,905	8,905
21-May-15	BlackRock Advisors (UK) Limited	on mkt buy	21.25	ord	435	435
21-May-15	BlackRock Advisors (UK) Limited	on mkt buy	21.25	ord	732	732
22-May-15	BlackRock Fund Advisors	in specie	n/a	ord	14,469	14,469
22-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	21.70	ord	-7,151	-7,151
22-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,960	2,960

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22-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-280	-280
22-May-15	BlackRock Advisors, LLC	in specie	n/a	ord	91,674	91,674
26-May-15	BlackRock Fund Advisors	on mkt sell	21.94	ord	-2,261	-2,261
26-May-15	BlackRock Fund Advisors	in specie	n/a	ord	95	95
26-May-15	BlackRock Advisors, LLC	in specie	n/a	ord	-91,674	-91,674
26-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-181,046	-181,046
27-May-15	BlackRock Advisors (UK) Limited	on mkt buy	21.84	ord	983	983
27-May-15	BlackRock Advisors (UK) Limited	on mkt sell	21.86	ord	-735	-735
27-May-15	BlackRock Fund Advisors	in specie	n/a	ord	1,360	1,360
27-May-15	BlackRock Fund Advisors	in specie	n/a	ord	3,339	3,339
27-May-15	BlackRock Fund Advisors	in specie	n/a	ord	5,565	5,565
27-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-13,668	-13,668
27-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,232	-3,232
27-May-15	BlackRock Advisors (UK) Limited	on mkt buy	21.86	ord	1,008	1,008
27-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-1,695	-1,695
27-May-15	BlackRock Financial Management, Inc.	on mkt sell	21.79	ord	-41,804	-41,804
27-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-5,695	-5,695
28-May-15	BlackRock Advisors (UK) Limited	on mkt sell	21.58	ord	-420	-420
28-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,556	-4,556
29-May-15	BlackRock Investment Management, LLC	on mkt buy	21.89	ord	1,384	1,384
29-May-15	BlackRock Investment Management, LLC	on mkt buy	21.89	ord	15,409	15,409
29-May-15	BlackRock Investment Management, LLC	on mkt buy	21.89	ord	12,873	12,873
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	21.89	ord	-20,520	-20,520
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	21.90	ord	-443	-443
29-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,012	-3,012
29-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,556	-4,556
29-May-15	BlackRock Fund Advisors	on mkt sell	21.89	ord	-2,592	-2,592
29-May-15	BlackRock Asset Management Canada Limited	on mkt sell	21.89	ord	-14,682	-14,682
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	21.89	ord	-3,959	-3,959
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	21.89	ord	170	170
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	21.89	ord	15,088	15,088
29-May-15	BlackRock Investment Management, LLC	on mkt buy	21.89	ord	3,054	3,054
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	21.89	ord	757	757
29-May-15	BlackRock Investment Management, LLC	on mkt buy	21.89	ord	5,460	5,460
29-May-15	BlackRock International Limited	on mkt buy	21.88	ord	1,000	1,000
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	21.89	ord	97	97
29-May-15	BlackRock Investment Management (UK) Limited	on mkt buy	21.88	ord	825	825
29-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	21.90	ord	-827	-827
01-Jun-15	BlackRock Fund Advisors	on mkt buy	21.69	ord	1,867	1,867
01-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	21.76	ord	2,955	2,955
01-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	21.76	ord	11,005	11,005
01-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	1,342	1,342
02-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	21.46	ord	580	580
02-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	21.46	ord	563	563
02-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	13,356	13,356

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03-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	21.33 ord -9,207	-9,207
03-Jun-15	BlackRock Fund Advisors	in specie	n/a ord -285	-285
03-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	21.33 ord 97	97
03-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 1,222	1,222
04-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	21.44 ord -3,033	-3,033
04-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 1,004	1,004
04-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 8,904	8,904
04-Jun-15	BlackRock Fund Advisors	in specie	n/a ord -3,232	-3,232
04-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44 ord -7,087	-7,087
04-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 1,900	1,900
05-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	21.59 ord 864	864
05-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	21.59 ord -3,045	-3,045
08-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 4,452	4,452
08-Jun-15	BlackRock Fund Advisors	in specie	n/a ord -3,232	-3,232
09-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	21.62 ord -13,156	-13,156
09-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a ord -2,896	-2,896
09-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 296	296
09-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 4,736	4,736
09-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	21.60 ord -1,387	-1,387
10-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	21.72 ord -2,014	-2,014
10-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 816	816
11-Jun-15	BlackRock Fund Advisors	in specie	n/a ord -140	-140
11-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	22.32 ord 1,443	1,443
11-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 2,444	2,444
12-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	22.29 ord 97	97
12-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	22.08 ord 260	260
15-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 1,222	1,222
15-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	22.44 ord 293	293
15-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a ord -5,267	-5,267
16-Jun-15	BlackRock Fund Advisors	in specie	n/a ord -2,278	-2,278
16-Jun-15	BlackRock Fund Advisors	in specie	n/a ord -613	-613
16-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	22.33 ord 2,319	2,319
16-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	22.33 ord -30,850	-30,850
16-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	22.33 ord 248	248
16-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 203	203
17-Jun-15	BlackRock Fund Advisors	in specie	n/a ord -5,695	-5,695
17-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39 ord 252	252
18-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	22.21 ord 3,332	3,332
18-Jun-15	BlackRock Investment Management (UK) Limited	on mkt sell	22.21 ord -809	-809
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.38 ord 999	999
19-Jun-15	BlackRock Fund Advisors	in specie	n/a ord -15,946	-15,946
22-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 3,339	3,339
22-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	22.28 ord -7,249	-7,249
22-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 1,004	1,004
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	22.48 ord 2,014	2,014
23-Jun-15	BlackRock Fund Advisors	in specie	n/a ord -4,556	-4,556
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	22.48 ord 1,152	1,152
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	22.48 ord 2,593	2,593
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.48 ord -1,193	-1,193
23-Jun-15	BlackRock Fund Advisors	in specie	n/a ord 3,339	3,339

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23-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	36,719	36,719
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	22.52	ord	-2,893	-2,893
24-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	2,510	2,510
24-Jun-15	BlackRock Fund Advisors	on mkt sell	22.52	ord	-64,225	-64,225
24-Jun-15	BlackRock Fund Advisors	on mkt sell	22.52	ord	-3,584	-3,584
24-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	3,908	3,908
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	22.52	ord	-1,364	-1,364
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	22.52	ord	194	194
24-Jun-15	BlackRock Japan Co., Ltd.	on mkt sell	22.52	ord	-356	-356
24-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,456	-4,456
25-Jun-15	BlackRock Fund Advisors	on mkt sell	22.19	ord	-11,907	-11,907
25-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	19,811	19,811
25-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	43,587	43,587
25-Jun-15	BlackRock Fund Advisors	on mkt sell	22.19	ord	-3,425	-3,425
25-Jun-15	BlackRock Fund Advisors	on mkt sell	22.19	ord	-15,169	-15,169
25-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	22.19	ord	-525	-525
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	21.75	ord	530	530
26-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	-5,575	-5,575
26-Jun-15	BlackRock Fund Advisors	on mkt buy	21.82	ord	2,565	2,565
26-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	-6,338	-6,338
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	21.75	ord	-5,549	-5,549
29-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	-10,035	-10,035
29-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	ord	1,443	1,443
29-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	21.41	ord	614	614
30-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	21.28	ord	-1,802	-1,802
30-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,761	-2,761
30-Jun-15	BlackRock Investment Management (UK) Limited	on mkt sell	21.28	ord	-7,407	-7,407
30-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-4,923	-4,923
30-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-5,300	-5,300
30-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-4,504	-4,504
30-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	21.28	ord	-2,670	-2,670
30-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-863	-863
30-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	21.28	ord	-6,066	-6,066
01-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	21.22	ord	984	984
01-Jul-15	BlackRock Fund Advisors	on mkt buy	21.22	ord	1,120	1,120
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,230	-2,230
02-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	21.43	ord	720	720
02-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	21.43	ord	-3,785	-3,785
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	1,015	1,015
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	2,900	2,900
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	1,632	1,632
02-Jul-15	BlackRock Advisors, LLC	in specie	n/a	ord	91,674	91,674
03-Jul-15	BlackRock Fund Advisors	on mkt buy	21.43	ord	5,098	5,098
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	20.78	ord	2,109	2,109
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	20.78	ord	168	168
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	21.25	ord	13,053	13,053
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	21.25	ord	-13,053	-13,053
06-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	20.78	ord	3,291	3,291
06-Jul-15	BlackRock Advisors, LLC	in specie	n/a	ord	-92,575	-92,575
07-Jul-15	BlackRock Fund Advisors	on mkt buy	20.95	ord	5,098	5,098
07-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	20.56	ord	1,008	1,008

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07-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	20.56	ord	3,756	3,756
07-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.56	ord	2,326	2,326
07-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	20.56	ord	-1,450	-1,450
07-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.56	ord	1,665	1,665
07-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt sell	20.66	ord	-545	-545
07-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-5,595	-5,595
07-Jul-15	BlackRock Fund Advisors	on mkt buy	20.95	ord	2,992	2,992
07-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-6,370	-6,370
07-Jul-15	BlackRock Fund Advisors	on mkt buy	20.56	ord	4,042	4,042
07-Jul-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-51,204	-51,204
08-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	19.74	ord	3,281	3,281
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-9,855	-9,855
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,380	-4,380
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-11,190	-11,190
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-6,714	-6,714
08-Jul-15	BlackRock Asset Management Canada Limited	on mkt buy	19.74	ord	11,857	11,857
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-9,855	-9,855
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-5,247	-5,247
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-380	-380
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	725	725
09-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	19.90	ord	-136	-136
09-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,285	-3,285
10-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	20.11	ord	-816	-816
13-Jul-15	BlackRock Investment Management, LLC	on mkt buy	19.90	ord	5,137	5,137
13-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,476	-4,476
13-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	20.01	ord	97	97
13-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	20.01	ord	725	725
13-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-6,370	-6,370
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	3,498	3,498
14-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	20.60	ord	432	432
14-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	20.60	ord	2,330	2,330
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	940	940
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	8,950	8,950
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	1,790	1,790
15-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	1,095	1,095
15-Jul-15	BlackRock Investment Management (UK) Limited	on mkt buy	20.40	ord	1,354	1,354
15-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,476	-4,476
16-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	20.25	ord	1,008	1,008
16-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	20.25	ord	125	125
16-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-5,595	-5,595
17-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,185	-3,185
17-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	19.90	ord	1,008	1,008
17-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	19.90	ord	3,290	3,290
17-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	4,350	4,350
20-Jul-15	BlackRock Investment Management (UK) Limited	on mkt buy	19.81	ord	10,358	10,358
20-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	19.81	ord	2,517	2,517
20-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	19.81	ord	125	125
20-Jul-15	BlackRock Investment Management, LLC	on mkt buy	19.96	ord	945	945
21-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	4,380	4,380
21-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-11,190	-11,190

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21-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-5,595	-5,595
21-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	19.84	ord	-1,440	-1,440
21-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	19.84	ord	1,484	1,484
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	1,757	1,757
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	2,394	2,394
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-591	-591
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	19.40	ord	432	432
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	19.40	ord	-4,108	-4,108
22-Jul-15	BlackRock Japan Co., Ltd.	on mkt sell	19.63	ord	-11,783	-11,783
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	19.40	ord	26,680	26,680
22-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt sell	19.40	ord	-37,445	-37,445
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	19.40	ord	725	725
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-5,247	-5,247
23-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	19.30	ord	-1,440	-1,440
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	2,900	2,900
23-Jul-15	BlackRock Investment Management, LLC	on mkt buy	19.35	ord	985	985
23-Jul-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-100,779	-100,779
23-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-27,830	-27,830
24-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-19,023	-19,023
24-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-11,190	-11,190
24-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-591	-591
24-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-6,996	-6,996
24-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-10,050	-10,050
27-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	19.20	ord	811	811
28-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-12,309	-12,309
28-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	19.15	ord	288	288
28-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	19.15	ord	3,290	3,290
28-Jul-15	BlackRock Asset Management Canada Limited	on mkt sell	19.15	ord	-2,791	-2,791
28-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-8,745	-8,745
28-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	2,259	2,259
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,255	-1,255
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-11,190	-11,190
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-10,071	-10,071
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-591	-591
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,498	-3,498

Annexure B

This is Annexure B of 1 page referred to in form 605 Notice of ceasing to be a substantial shareholder

	31-Jul-15
Kayla McGrory,	Date
Authorised Signatory	

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelvein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Ltd.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	16/F, Cheung Kong Center No. 2 Queen's Road Central Hong Kong
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Ltd.	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Aust) Ltd (ACN 006 165 975)	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Ltd	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co. Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Annexure C

This is Annexure C of 1 page referred to in form 605 Notice of ceasing to be a substantial shareholder

Kayla McGrory, Authorised Signatory 31-Jul-15
Date

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
Transfer date:	Refer to Annexure A (transactions identified as collateral transfers)
Holder of voting rights:	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
Are there any restrictions on voting rights? If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
Scheduled return date (if any):	Not applicable.
Does the borrower have the right to return early? If yes, detail	Yes. Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted. Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it “shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower’s or any Security Issuer’s affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of this agreement will be provided to ORICA LTD or the Australian Securities and Investments Commission upon request.