# Form 603

Corporations Act 2001 Section 671B

## Notice of initial substantial holder

ACN/ARSN  1. Details of Name ACN/ARSN (if The holder bed) 2. Details of	came a substantial holder on					
<ol> <li>Details of Name ACN/ARSN (if</li> <li>The holder bed</li> <li>Details of</li> </ol>	applicable)					
Name ACN/ARSN (if The holder bec  2. Details of	applicable)					
The holder bed	came a substantial holder on					
2. Details of						
relevant intere	per of votes attached to all the vot	ing shares in the company or voting into al holder became a substantial holder a	erests in the scheme thatere as follows:	at the substantial hol	der or an associate (2) h	
	Class of securities (4)	Number of securities	Person's vote	es (5)	Voting power (6)	
	f present registered holders egistered as holders of the securiti	es referred to in paragraph 3 above are	e as follows:			
	Holder of relevant interest	Registered holder of securities	Person entitle registered as		Class and number of securities	
		t referred to in paragraph 3 above, and	acquired in the four mo	nths prior to the day	that the substantial hole	
	Holder of relevant Date of acquisition interest		Consideration	n (9) Non-cash	Class and number of securities	
		1				
			- Oddin	14011 04311		

	_				
6	Δ	SC	ററ	เล	t es

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follow	The	reasons the persons	named in paragrap	h 3 above are	e associates of the	he substantial	holder are as	follows
-----------------------------------------------------------------------------------------------------------	-----	---------------------	-------------------	---------------	---------------------	----------------	---------------	---------

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

### 7. Addresses

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

Name	Address

Signature	9
-----------	---

print name	capacity		
sign here	date	/	1

\* 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 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:
  - (a) 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
  - (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.

- (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.

Kayla McGrory, Date
Authorised Signatory

3. Details of Relevant Interests

- 4. Details of present registered holders
- 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		d number of curities	Person's votes	Nature of Association
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ord	31,961	31,961	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord	298,661	298,661	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ord	12,011	12,011	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord	5,743,365	5,743,365	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CB-CACEIS BANK LUXEMBOURG		ord	14,307	14,307	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM - J.P. Morgan Zurich		ord	151,258	151,258	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ord	1,163,336	1,163,336	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord	519,422	519,422	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-DEXIA BIL- LONDON		ord	490,545	490,545	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ord	4,983,618	4,983,618	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ord	9,327	9,327	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord	1,119,600	1,119,600	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ord	602,972	602,972	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO CHICAGO		ord	42,514	42,514	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord	2,199,291	2,199,291	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord	94,212	94,212	subsidiary of BlackRock Inc.

TCL page 1 of 4

Holder of Relevant Interests Name and ACN / ARSN (if	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		nd number of curities	Person's votes	Nature of Association
applicable) BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ord	7,863	7,863	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ord	2,730	2,730	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-MELLON TRUST - NEW YORK		ord	124,799	124,799	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord	536,479	536,479	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ord	50,267	50,267	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord	149,528	149,528	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-ROYAL TRUST - TORONTO		ord	136,811	136,811	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord	425,017	425,017	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord	86,771	86,771	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord	270,373	270,373	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ord	107,552	107,552	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord	28,970,337	28,970,337	subsidiary of BlackRock Inc.
BlackRock Institutional Frust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-MELLON TRUST - NEW YORK		ord	1,633,441	1,633,441	subsidiary of BlackRock Inc.
BlackRock Institutional Frust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord	875,010	875,010	subsidiary of BlackRock Inc.
BlackRock Institutional Frust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord	252,125	252,125	subsidiary of BlackRock Inc.
BlackRock Institutional rust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO CHICAGO		ord	835,333	835,333	subsidiary of BlackRock Inc.
BlackRock Institutional rust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		ord	36,776	36,776	subsidiary of BlackRock Inc.
BlackRock Institutional rust Company, National ssociation	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord	1,643,040	1,643,040	subsidiary of BlackRock Inc.
BlackRock Institutional rust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ord	1,010,572	1,010,572	subsidiary of BlackRock Inc.
BlackRock Institutional Frust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord	157,187	157,187	subsidiary of BlackRock Inc.

TCL page 2 of 4

Holder of Relevant Interests Name and ACN / ARSN (if	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		nd number of ecurities	Person's votes	Nature of Association
applicable)	Device to a control the according of a sight to contact the other day	SSB-STATE STREET			00 500 400	00 500 400	
BlackRock Institutional  Frust Company, National  Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SACRAMENTO		ord	23,568,136	23,568,136	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord	826,847	826,847	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ord	4,673,985	4,673,985	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET AUSTRALIA		ord	193,323	193,323	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	AP7		ord	262,174	262,174	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP Paribas Milan		ord	76,684	76,684	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ord	306,831	306,831	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord	985,342	985,342	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ord	410,790	410,790	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord	201,496	201,496	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ord	132,895	132,895	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO CHICAGO		ord	111,893	111,893	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ord	39,449	39,449	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ord	413,151	413,151	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ord	158,892	158,892	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ord	256,507	256,507	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord	982,943	982,943	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord	1,443,311	1,443,311	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NOM-NOMURA BANK LUXEMBOURG		ord	412,860	412,860	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord	80,310	80,310	subsidiary of BlackRock Inc.

TCL page 3 of 4

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		d number of curities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	USB-US BANK		ord	21,199	21,199	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ord	5,243	5,243	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord	3,025,665	3,025,665	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord	32,471	32,471	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.			ord	127,385	127,385	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.			ord	1,427,618	1,427,618	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.			ord	1,731,647	1,731,647	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	UBS- UBS- ZURICH		ord	33,880	33,880	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.			ord	5,605,494	5,605,494	subsidiary of BlackRock Inc.

TCL page 4 of 4

This is Annexure B of 13 pages referred to in form 603 Notice of initial substantial shareholder

Kayla McGrory,DateAuthorised Signatory

### 5. Consideration

	TRANSUF	RBAN GR	OUP (TO	L)			
	Consideration						Person's
Holder of Relevant Interest	Date of Acquisition / Trans - on a prescribed fin'l mkt		Cash Non-cash		Class and securities	votes affected	
BlackRock Fund Advisors	18-Apr-16	no	n/a	in specie	ord	9,239	9,239
BlackRock Fund Advisors	18-Apr-16	no	n/a	in specie	ord	55,434	55,434
BlackRock Institutional Trust Company, National	18-Apr-16	yes	11.59	on mkt buy	ord	169,545	169,545
Association BlackRock Institutional Trust Company, National Association	18-Apr-16	yes	11.59	on mkt buy	ord	19,757	19,757
BlackRock Advisors (UK) Limited	18-Apr-16	yes	11.59	on mkt buy	ord	11,739	11,739
BlackRock Advisors (UK) Limited	18-Apr-16	yes	11.59	on mkt buy	ord	15,652	15,652
BlackRock Institutional Trust Company, National Association	18-Apr-16	yes	11.59	on mkt buy	ord	8,952	8,952
BlackRock Fund Advisors	18-Apr-16	no	n/a	in specie	ord	480	480
BlackRock Advisors (UK) Limited	18-Apr-16	yes	11.59	on mkt buy	ord	2,702	2,702
BlackRock Advisors (UK) Limited	18-Apr-16	yes	11.59	on mkt buy	ord	3,920	3,920
BlackRock Investment Management (UK) Limited	19-Apr-16	yes	11.35	on mkt buy	ord	3,679	3,679
BlackRock Investment Management (Australia)	19-Apr-16	yes	11.31	on mkt buy	ord	1,193	1,193
BlackRock Asset Management North Asia Limited	19-Apr-16	yes	11.35	on mkt buy	ord	2,386	2,386
BlackRock Fund Advisors	19-Apr-16	no	n/a	in specie	ord	27,717	27,717
BlackRock Investment Management (Australia) Limited	19-Apr-16	yes	11.28	on mkt buy	ord	1,240	1,240
BlackRock Fund Advisors	19-Apr-16	no	n/a	in specie	ord	47,907	47,907
BlackRock Fund Advisors	19-Apr-16	no	n/a	in specie	ord	10,646	10,646
BlackRock Fund Advisors	19-Apr-16	no	n/a	in specie	ord	6,140	6,140
BlackRock Advisors (UK) Limited	20-Apr-16	yes	11.45	on mkt buy	ord	1,398	1,398
BlackRock Advisors (UK) Limited	20-Apr-16	yes	11.45	on mkt buy	ord	2,796	2,796
BlackRock Fund Advisors	20-Apr-16	no	n/a	in specie	ord	10,646	10,646
BlackRock Fund Advisors	20-Apr-16	yes	11.45	on mkt buy	ord	6,679	6,679
BlackRock Fund Advisors	20-Apr-16	yes	11.45	on mkt buy	ord	20,340	20,340
BlackRock Asset Management North Asia Limited	20-Apr-16	no	n/a	collateral transfer	ord	4	4
BlackRock Investment Management (Australia) Limited	21-Apr-16	yes	11.49	on mkt buy	ord	10,341	10,341
BlackRock Advisors (UK) Limited	21-Apr-16	yes	11.47	on mkt buy	ord	5,478	5,478
BlackRock Investment Management (Australia) Limited	21-Apr-16	yes	11.49	on mkt buy	ord	46,046	46,046
BlackRock Investment Management (Australia) Limited	21-Apr-16	yes	11.49	on mkt buy	ord	10,893	10,893
BlackRock Fund Advisors	21-Apr-16	no	n/a	in specie	ord	37,261	37,261
BlackRock Advisors (UK) Limited	21-Apr-16	yes	11.49	on mkt buy	ord	11,763	11,763
BlackRock Investment Management (Australia) Limited	21-Apr-16	yes	11.49	on mkt buy	ord	6,402	6,402
BlackRock Investment Management (Australia) Limited	21-Apr-16	yes	11.49	on mkt buy	ord	46,585	46,585
BlackRock Fund Advisors	22-Apr-16	yes	11.44	on mkt buy	ord	8,702	8,702
BlackRock Advisors (UK) Limited	22-Apr-16	yes	11.40	on mkt buy	ord	15,652	15,652
BlackRock Investment Management (UK) Limited	22-Apr-16	yes	11.44	on mkt buy	ord	14,611	14,611
BlackRock Advisors (UK) Limited	22-Apr-16	yes	11.40	on mkt buy	ord	5,406	5,406
BlackRock Institutional Trust Company, National Association	22-Apr-16	yes	11.40	on mkt buy	ord	675	675
BlackRock Fund Advisors	22-Apr-16	no	n/a	in specie	ord	10,398	10,398
BlackRock Investment Management (Australia) Limited	26-Apr-16	yes	11.50	on mkt buy	ord	7,802	7,802
BlackRock Investment Management (Australia) Limited	26-Apr-16	yes	11.50	on mkt buy	ord	54,473	54,473

TCL page 1 of 13

	Date of Acquisition / Trans		Consi	deration	Class or	I number of	Person's votes	
Holder of Relevant Interest	on a prescribe		Cash	Cash Non-cash		securities affected		
BlackRock Investment Management (Australia) Limited	26-Apr-16	yes	11.50	on mkt buy	ord	4,524	4,524	
BlackRock Institutional Trust Company, National Association	26-Apr-16	yes	11.49	on mkt buy	ord	21,168	21,168	
BlackRock Institutional Trust Company, National Association	26-Apr-16	no	n/a	in specie	ord	104,234	104,234	
BlackRock Fund Advisors	26-Apr-16	no	n/a	in specie	ord	480	480	
BlackRock Fund Advisors	26-Apr-16	yes	11.49	on mkt buy	ord	18,699	18,699	
BlackRock Advisors (UK) Limited	26-Apr-16	yes	11.49	on mkt buy	ord	2,704	2,704	
BlackRock Fund Advisors	26-Apr-16	no	n/a	in specie	ord	3,466	3,466	
BlackRock Advisors (UK) Limited	27-Apr-16	yes	11.53	on mkt buy	ord	5,480	5,480	
BlackRock Advisors (UK) Limited	27-Apr-16	yes	11.53	on mkt buy	ord	5,268	5,268	
BlackRock Fund Advisors	27-Apr-16	yes	11.55	on mkt buy	ord	35,574	35,574	
BlackRock Fund Advisors	27-Apr-16	no	n/a	in specie	ord	26,615	26,615	
BlackRock Fund Advisors	27-Apr-16	no	n/a	in specie	ord	15,969	15,969	
BlackRock Advisors (UK) Limited	27-Apr-16	yes	11.53	on mkt buy	ord	3,923	3,923	
BlackRock Fund Advisors	27-Apr-16	no	n/a	in specie	ord	461	461	
BlackRock Fund Advisors	28-Apr-16	no	n/a	in specie	ord	46,195	46,195	
BlackRock Advisors (UK) Limited	28-Apr-16	yes	11.59	on mkt buy	ord	1,864	1,864	
BlackRock Advisors (UK) Limited	28-Apr-16	yes	11.59	on mkt buy	ord	532	532	
BlackRock Advisors (UK) Limited	28-Apr-16	yes	11.59	on mkt buy	ord	842	842	
BlackRock Asset Management Canada Limited	28-Apr-16	yes	11.59	on mkt buy	ord	5,906	5,906	
BlackRock Fund Advisors	28-Apr-16	no	n/a	in specie	ord	3,466	3,466	
BlackRock Fund Advisors	29-Apr-16	no	n/a	in specie	ord	36,956	36,956	
BlackRock Asset Management Canada Limited	29-Apr-16	yes	11.58	on mkt buy	ord	20,227	20,227	
BlackRock Institutional Trust Company, National Association	29-Apr-16	yes	11.58	on mkt buy	ord	5,374	5,374	
BlackRock Asset Management Canada Limited	29-Apr-16	yes	11.58	on mkt buy	ord	80,709	80,709	
BlackRock Investment Management (UK) Limited	29-Apr-16	yes	11.58	on mkt buy	ord	8,809	8,809	
BlackRock Fund Advisors	02-May-16	no	n/a	in specie	ord	16,700	16,700	
BlackRock Investment Management (Australia)	02-May-16	yes	11.71	on mkt buy	ord	64,077	64,077	
Limited BlackRock Fund Advisors	02-May-16	no	n/a	in specie	ord	37,345	37,345	
BlackRock Fund Advisors	02-May-16	yes	11.63	on mkt buy	ord	11,904	11,904	
BlackRock Investment Management (Australia) Limited	02-May-16	yes	11.71	on mkt buy	ord	4,972	4,972	
BlackRock Asset Management North Asia Limited	02-May-16	no	n/a	collateral transfer	ord	29,737	29,737	
BlackRock Investment Management (Australia) Limited	03-May-16	yes	11.86	on mkt buy	ord	1,156	1,156	
BlackRock Fund Advisors	03-May-16	no	n/a	in specie	ord	16,005	16,005	
BlackRock Institutional Trust Company, National	03-May-16	yes	12.01	on mkt buy	ord	1,337	1,337	
Association BlackRock Investment Management (Australia)	04-May-16	yes	12.14	on mkt buy	ord	5,833	5,833	
Limited	,	,		,		,	•	
BlackRock Fund Advisors	04-May-16	no	n/a	in specie	ord	22,793	22,793	
BlackRock Investment Management (Australia) Limited	04-May-16	yes	12.14	on mkt buy	ord	32,858	32,858	
BlackRock Investment Management (Australia) Limited	04-May-16	yes	12.14	on mkt buy	ord	7,029	7,029	
BlackRock Investment Management (Australia)	04-May-16	yes	12.14	on mkt buy	ord	40,902	40,902	
Limited  BlackRock Investment Management (UK) Limited	04-May-16	yes	12.07	on mkt buy	ord	7,340	7,340	
BlackRock Investment Management (Australia)	04-May-16	yes	12.14	on mkt buy	ord	7,300	7,300	
Limited BlackRock Investment Management (Australia) Limited	04-May-16	yes	12.14	on mkt buy	ord	2,070	2,070	
BlackRock Advisors (UK) Limited	04-May-16	yes	12.07	on mkt buy	ord	1,624	1,624	
BlackRock Investment Management (Australia) Limited	04-May-16	yes	12.14	on mkt buy	ord	58,089	58,089	
BlackRock Investment Management (Australia) Limited	05-May-16	yes	12.09	on mkt buy	ord	2,038	2,038	
BlackRock Fund Advisors	05-May-16	no	n/a	in specie	ord	45,586	45,586	
BlackRock Investment Management (Australia)	05-May-16		12.09	on mkt buy	ord	11,482	11,482	

TCL page 2 of 13

	Date of Acquisit	ion / Train	Cons	ideration	Class	l number of	Person's	
Holder of Relevant Interest	on a prescribe		Cash	Non-cash		s affected	votes affected	
BlackRock Investment Management (Australia) Limited	05-May-16	yes	12.09	on mkt buy	ord	2,456	2,456	
BlackRock Investment Management (Australia) Limited	05-May-16	yes	12.09	on mkt buy	ord	14,292	14,292	
BlackRock Investment Management (Australia) Limited	05-May-16	yes	12.09	on mkt buy	ord	2,551	2,551	
BlackRock Investment Management (Australia) Limited	05-May-16	yes	12.09	on mkt buy	ord	724	724	
BlackRock Fund Advisors	05-May-16	no	n/a	in specie	ord	5,199	5,199	
BlackRock Investment Management (Australia)	05-May-16	yes	12.11	on mkt buy	ord	20,298	20,298	
Limited  BlackRock Investment Management (Australia)	05-May-16	yes	12.11	on mkt buy	ord	512,262	512,262	
Limited  BlackRock Investment Management (Australia)	06-May-16	yes	12.31	on mkt buy	ord	17,670	17,670	
BlackRock Advisors (UK) Limited	06-May-16	yes	12.45	on mkt buy	ord	5,261	5,261	
BlackRock Fund Advisors	06-May-16	yes	12.43	on mkt buy	ord	5,700	5,700	
BlackRock Investment Management (Australia)	06-May-16	yes	12.14	on mkt buy	ord	216,093	216,093	
Limited	00-iviay-10	yes	12.01	On mike buy	old	210,093	210,033	
BlackRock Investment Management (Australia) Limited	06-May-16	yes	12.31	on mkt buy	ord	161,410	161,410	
BlackRock Investment Management (Australia) Limited	06-May-16	yes	12.32	on mkt buy	ord	9,041	9,041	
BlackRock Investment Management (Australia) Limited	06-May-16	yes	12.30	on mkt buy	ord	62,722	62,722	
BlackRock Institutional Trust Company, National Association	06-May-16	no	n/a	in specie	ord	80,308	80,308	
BlackRock Fund Advisors	06-May-16	no	n/a	in specie	ord	32,010	32,010	
BlackRock Fund Advisors	06-May-16	no	n/a	in specie	ord	53,350	53,350	
BlackRock Advisors (UK) Limited	06-May-16	yes	12.45	on mkt buy	ord	1,062	1,062	
BlackRock Asset Management Canada Limited	06-May-16	yes	12.14	on mkt buy	ord	5,999	5,999	
BlackRock Advisors (UK) Limited	06-May-16	yes	12.45	on mkt buy	ord	2,933	2,933	
BlackRock Fund Advisors	06-May-16	yes	12.14	on mkt buy	ord	7,957	7,957	
BlackRock Investment Management (Australia) Limited	06-May-16	yes	12.31	on mkt buy	ord	16,510	16,510	
BlackRock Investment Management (Australia) Limited	06-May-16	yes	12.31	on mkt buy	ord	30,338	30,338	
BlackRock Investment Management (Australia) Limited	06-May-16	yes	12.31	on mkt buy	ord	12,283	12,283	
BlackRock Investment Management (Australia) Limited	06-May-16	yes	12.31	on mkt buy	ord	11,627	11,627	
BlackRock Fund Advisors	06-May-16	no	n/a	in specie	ord	41,857	41,857	
BlackRock Investment Management, LLC	09-May-16	yes		on mkt buy	ord	9,785	9,785	
BlackRock Fund Advisors	09-May-16	yes		on mkt buy	ord	42,756	42,756	
BlackRock Advisors (UK) Limited	09-May-16	yes	12.32	on mkt buy	ord	19,645	19,645	
BlackRock Financial Management, Inc.	09-May-16	yes	12.32	on mkt buy	ord	490,624	490,624	
BlackRock Fund Advisors  BlackRock Investment Management (Australia)	09-May-16 10-May-16	no	n/a 12.35	in specie on mkt buy	ord ord	43,016 2,678	43,016 2,678	
Limited	10-iviay-10	yes	12.33	Off flikt buy	olu	2,070	2,070	
BlackRock Fund Advisors	10-May-16	yes	12.42	on mkt buy	ord	3,325	3,325	
BlackRock Fund Advisors	10-May-16	yes	12.42		ord	2,655	2,655	
BlackRock Investment Management (Australia) Limited	10-May-16	yes	12.35		ord	23,474	23,474	
BlackRock Investment Management (Australia) Limited	10-May-16	yes	12.35	on mkt buy	ord	1,582	1,582	
BlackRock Fund Advisors	10-May-16	yes	12.36	on mkt buy	ord	9,723	9,723	
BlackRock Fund Advisors	10-May-16	yes	12.36		ord	33,352	33,352	
BlackRock Investment Management (Australia) Limited	10-May-16	yes	12.35	on mkt buy	ord	9,273	9,273	
BlackRock Investment Management (Australia) Limited	10-May-16	yes	12.35	on mkt buy	ord	4,587	4,587	
BlackRock Investment Management (Australia) Limited	10-May-16	yes	12.35	on mkt buy	ord	18,800	18,800	
BlackRock Japan Co., Ltd.	10-May-16	yes	12.36	on mkt buy	ord	1,097	1,097	
BlackRock Fund Advisors	11-May-16	no	n/a	in specie	ord	4,737	4,737	
BlackRock Asset Management Canada Limited	11-May-16	yes	12.43	on mkt buy	ord	52,458	52,458	
BlackRock Investment Management (Australia)	12-May-16	yes	12.26	on mkt buy	ord	3,444	3,444	

TCL page 3 of 13

			Cons	ideration			Person's	
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Cash Non-cash		Class and number of securities affected		votes affected	
BlackRock Advisors (UK) Limited	12-May-16	yes	12.26	on mkt buy	ord	5,493	5,493	
BlackRock Investment Management (Australia)	12-May-16	yes	12.26	on mkt buy	ord	49,622	49,622	
Limited								
BlackRock Investment Management (Australia) Limited	12-May-16	yes	12.26	on mkt buy	ord	5,440	5,440	
BlackRock Investment Management (Australia) Limited	12-May-16	yes	12.26	on mkt buy	ord	45,340	45,340	
BlackRock Advisors (UK) Limited	12-May-16	yes	12.21	on mkt buy	ord	11,655	11,655	
BlackRock Fund Advisors	12-May-16	no	n/a	in specie	ord	48,393	48,393	
BlackRock Advisors (UK) Limited	12-May-16	yes	12.21	on mkt buy	ord	1,684	1,684	
BlackRock Investment Management, LLC	12-May-16	yes	12.21	on mkt buy	ord	1,612	1,612	
BlackRock Investment Management (Australia)	12-May-16	yes	12.26	on mkt buy	ord	1,724	1,724	
Limited  BlackRock Investment Management (Australia)	12-May-16	yes	12.26	on mkt buy	ord	2,138	2,138	
Elimited  BlackRock Investment Management (Australia)	12-May-16	yes	12.26	on mkt buy	ord	12,008	12,008	
Limited								
BlackRock Asset Management Canada Limited	12-May-16	yes	12.34	on mkt buy	ord	2,536	2,536	
BlackRock Advisors (UK) Limited	13-May-16	yes	12.17	on mkt buy	ord	27,531	27,531	
BlackRock Fund Advisors	13-May-16	yes	12.26	on mkt buy	ord	11,385	11,385	
BlackRock Fund Advisors	16-May-16	no	n/a	in specie	ord	46,225	46,225	
BlackRock Investment Management (Australia) Limited	16-May-16	yes	12.31	on mkt buy	ord	67,215	67,215	
BlackRock Investment Management (Australia) Limited	16-May-16	yes	12.31	on mkt buy	ord	4,794	4,794	
BlackRock Fund Advisors	16-May-16	no	n/a	in specie	ord	12,131	12,131	
BlackRock Investment Management (Australia) Limited	17-May-16	yes	12.41	on mkt buy	ord	4,961	4,961	
BlackRock Institutional Trust Company, National	17-May-16	yes	12.40	on mkt buy	ord	165,125	165,125	
Association  BlackRock Fund Advisors	17-May-16	no	n/a	in specie	ord	53,880	53,880	
BlackRock Fund Advisors	17-May-16	no	n/a	in specie	ord	480	480	
BlackRock Fund Advisors	17-May-16	no	n/a	in specie	ord	7,895	7,895	
BlackRock Fund Advisors	17-May-16	no	n/a	in specie	ord	18,948	18,948	
BlackRock Japan Co., Ltd.	17-May-16	yes	12.40	on mkt buy	ord	5,451	5,451	
BlackRock Institutional Trust Company, National Association	17-May-16	yes	12.40	on mkt buy	ord	2,415	2,415	
BlackRock Fund Advisors	18-May-16	yes	12.35	on mkt buy	ord	3,325	3,325	
BlackRock Advisors (UK) Limited	18-May-16	yes	12.32	on mkt buy	ord	468	468	
BlackRock Investment Management (Australia)	18-May-16	yes	12.33	on mkt buy	ord	16,941	16,941	
Limited  BlackRock Investment Management (Australia)	18-May-16		10.22	on mist have	ord	2.000	2,898	
Limited	,	yes	12.33	on mkt buy	ord	2,898		
BlackRock Fund Advisors	18-May-16	no	n/a	in specie	ord	53,880	53,880	
BlackRock Fund Advisors	18-May-16	yes	12.32	on mkt buy	ord	6,375	6,375	
BlackRock Fund Advisors	18-May-16	no	n/a	in specie	ord	7,895	7,895	
BlackRock Advisors (UK) Limited	18-May-16	yes	12.32	on mkt buy on mkt buy	ord	2,702	2,702	
BlackRock Investment Management (Australia) Limited	18-May-16	yes	12.33	on mkt buy	ord	2,005	2,005	
BlackRock Investment Management (Australia) Limited	18-May-16	yes	12.33	on mkt buy	ord	2,061	2,061	
BlackRock Investment Management (Australia) Limited	18-May-16	yes	12.33	on mkt buy	ord	388	388	
BlackRock Investment Management (Australia)	18-May-16	yes	12.33	on mkt buy	ord	2,541	2,541	
Elimited BlackRock Fund Advisors	18-May-16		n/o	in specie	ord	480	480	
BlackRock Fund Advisors  BlackRock Fund Advisors	19-May-16	no	n/a 12.29	on mkt buy	ord ord	8,970	8,970	
BlackRock Asset Management Canada Limited	19-May-16	yes	12.15	on mkt buy	ord	11,093	11,093	
BlackRock Institutional Trust Company, National Association	23-May-16	yes	11.97	on mkt buy	ord	4,451	4,451	
BlackRock Advisors (UK) Limited	23-May-16	yes	11.97	on mkt buy	ord	5,492	5,492	
BlackRock Advisors (UK) Limited	23-May-16	yes	12.04	on mkt buy	ord	7,382	7,382	
BlackRock Advisors (UK) Limited	23-May-16	yes	11.97	on mkt buy	ord	752	752	
BlackRock Advisors (UK) Limited	24-May-16	yes	11.94	on mkt buy	ord	5,495	5,495	
BlackRock Investment Management (Australia) Limited	24-May-16	yes	12.02	on mkt buy	ord	1,133	1,133	
BlackRock Advisors (UK) Limited	24-May-16	yes	11.94	on mkt buy	ord	57,716	57,716	
BlackRock Financial Management, Inc.	24-May-16	yes	11.98	on mkt buy	ord	80,171	80,171	
				•			•	

TCL page 4 of 13

	Data of Associate	tion / Train		Consideration			Person's
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Cash Non-cash		Class and number of securities affected		votes affected
BlackRock Institutional Trust Company, National Association	25-May-16	no	n/a	in specie	ord	88,370	88,370
BlackRock Investment Management (Australia) Limited	25-May-16	yes	12.04	on mkt buy	ord	207,862	207,862
BlackRock Asset Management Canada Limited	25-May-16	yes	12.04	on mkt buy	ord	36,708	36,708
BlackRock Fund Advisors	25-May-16	no	n/a	in specie	ord	37,716	37,716
BlackRock Advisors (UK) Limited	26-May-16	yes	12.00	on mkt buy	ord	5,497	5,497
BlackRock Fund Advisors	26-May-16	yes	12.00	on mkt buy	ord	156,252	156,252
BlackRock Institutional Trust Company, National Association	26-May-16	yes	12.00	on mkt buy	ord	629	629
BlackRock Advisors (UK) Limited	26-May-16	yes	12.00	on mkt buy	ord	846	846
BlackRock Advisors (UK) Limited	26-May-16	yes	12.00	on mkt buy	ord	1,633	1,633
BlackRock Advisors (UK) Limited	26-May-16	yes	12.00	on mkt buy	ord	8,165	8,165
BlackRock Fund Advisors BlackRock Advisors (UK) Limited	27-May-16	yes	12.11 12.03	on mkt buy on mkt buy	ord	7,590 94,752	7,590 94,752
BlackRock International Limited	27-May-16 31-May-16	yes	12.05	on mkt buy	ord ord	8,368	8,368
BlackRock International Limited	31-May-16	yes	12.05	on mkt buy	ord	9,756	9,756
BlackRock Advisors (UK) Limited	31-May-16	yes	12.05	on mkt buy	ord	2,481	2,481
BlackRock Fund Advisors	31-May-16	yes	12.05	on mkt buy	ord	16,400	16.400
BlackRock Fund Advisors	31-May-16	yes	12.05	on mkt buy	ord	15,750	15,750
BlackRock Fund Advisors	31-May-16	yes	12.05	on mkt buy	ord	5,323	5,323
BlackRock Advisors (UK) Limited	31-May-16	yes	12.05	on mkt buy	ord	11,946	11,946
BlackRock Investment Management (Australia) Limited	31-May-16	yes	12.03	on mkt buy	ord	2,600	2,600
BlackRock Institutional Trust Company, National Association	31-May-16	yes	12.05	on mkt buy	ord	3,691	3,691
BlackRock Institutional Trust Company, National Association	31-May-16	yes	12.05	on mkt buy	ord	54,327	54,327
BlackRock Institutional Trust Company, National Association	31-May-16	yes	12.05	on mkt buy	ord	6,206	6,206
BlackRock Advisors (UK) Limited	31-May-16	yes	12.05	on mkt buy	ord	3,196	3,196
BlackRock Advisors (UK) Limited	31-May-16	no	n/a	in specie	ord	15,355	15,355
BlackRock Japan Co., Ltd.	31-May-16	yes	12.05	on mkt buy	ord	2,119	2,119
BlackRock Financial Management, Inc.	31-May-16	yes	12.05	on mkt buy	ord	29,369	29,369
BlackRock Fund Advisors	31-May-16	yes	12.05	on mkt buy	ord	2,795	2,795
BlackRock Institutional Trust Company, National Association	31-May-16	no	n/a	in specie	ord	223,755	223,755
BlackRock Institutional Trust Company, National Association	31-May-16	yes	12.05	on mkt buy	ord	1,222	1,222
BlackRock Institutional Trust Company, National Association	31-May-16	yes	12.05	on mkt buy	ord	31,574	31,574
BlackRock Financial Management, Inc.	31-May-16	yes	12.05	on mkt buy	ord	10,071	10,071
BlackRock Fund Advisors	01-Jun-16	yes	11.99	on mkt buy	ord	3,325	3,325
BlackRock Advisors (UK) Limited	01-Jun-16	yes	11.94	on mkt buy	ord	535	535
BlackRock Advisors (UK) Limited	01-Jun-16	yes	11.94	on mkt buy	ord	535	535
BlackRock Fund Advisors	01-Jun-16	yes	11.94	on mkt buy	ord	3,805	3,805
BlackRock Fund Advisors BlackRock Advisors (UK) Limited	01-Jun-16 01-Jun-16	yes	11.94 11.94	on mkt buy on mkt buy	ord ord	18,751 3,974	18,751 3,974
BlackRock Fund Advisors	02-Jun-16	yes no	n/a	in specie	ord	46,290	46,290
BlackRock Fund Advisors	02-Jun-16	no	n/a	in specie	ord	3,466	3,466
BlackRock Institutional Trust Company, National Association	02-Jun-16	yes	11.82	on mkt buy	ord	2,063	2,063
BlackRock Fund Advisors	03-Jun-16	no	n/a	in specie	ord	18,424	18,424
BlackRock Fund Advisors	03-Jun-16	no	n/a	in specie	ord	26,320	26,320
BlackRock Advisors (UK) Limited	03-Jun-16	yes	11.88	on mkt buy	ord	3,976	3,976
BlackRock Investment Management (Australia) Limited	03-Jun-16	yes	11.90	on mkt buy	ord	2,944	2,944
BlackRock Fund Advisors	06-Jun-16	no	n/a	in specie	ord	18,516	18,516
BlackRock Fund Advisors	06-Jun-16	no	n/a	in specie	ord	7,896	7,896
BlackRock Fund Advisors	06-Jun-16	no	n/a	in specie	ord	10,398	10,398
BlackRock Fund Advisors	07-Jun-16	no	n/a	in specie	ord	18,424	18,424
BlackRock Advisors, LLC	07-Jun-16	yes	11.92	on mkt buy	ord	2,683	2,683
BlackRock Fund Advisors	07-Jun-16	no	n/a	in specie	ord	46,290	46,290
BlackRock Fund Advisors	08-Jun-16	no	n/a	in specie	ord	18,516	18,516
BlackRock Fund Advisors	08-Jun-16	yes	11.90	on mkt buy	ord	5,715	5,715
BlackRock Investment Management, LLC	08-Jun-16	yes	11.93	on mkt buy	ord	2,060	2,060 18,516
BlackRock Fund Advisors BlackRock Fund Advisors	08-Jun-16 09-Jun-16	no ves	n/a 11.90	in specie on mkt buy	ord ord	18,516 7,130	7,130
DIAUNNUUK FUHU AUVISUIS	บษ-มนท-ได	yes	11.90	on mkt buy	oiu	1,130	7,130

TCL page 5 of 13

	Data of Accessing	ion / Trans	Consi	deration	Class ===	I number of	Person's
Holder of Relevant Interest	Date of Acquisit on a prescribe		Cash Non-cash		Class and number of securities affected		votes affected
BlackRock Investment Management (Australia) Limited	09-Jun-16	yes	11.87	on mkt buy	ord	8,472	8,472
BlackRock Investment Management (Australia) Limited	09-Jun-16	yes	11.87	on mkt buy	ord	108,908	108,908
BlackRock Fund Advisors	10-Jun-16	no	n/a	in specie	ord	37,032	37,032
BlackRock Advisors (UK) Limited	10-Jun-16	yes	11.89	on mkt buy	ord	964	964
BlackRock Advisors (UK) Limited	10-Jun-16	yes	11.89	on mkt buy	ord	35,802	35,802
BlackRock Fund Advisors	10-Jun-16	no	n/a	in specie	ord	27,774	27,774
BlackRock Fund Advisors	14-Jun-16	no	n/a	in specie	ord	5,264	5,264
BlackRock (Singapore) Limited	14-Jun-16	no	n/a	in specie	ord	7,738	7,738
BlackRock Fund Advisors	14-Jun-16	no	n/a	in specie	ord	27,774	27,774
BlackRock Fund Advisors	16-Jun-16	yes	11.75	on mkt buy	ord	11,725	11,725
BlackRock Asset Management Canada Limited	16-Jun-16	yes	11.75	on mkt buy	ord	4,232	4,232
BlackRock Institutional Trust Company, National Association	16-Jun-16	yes	11.75	on mkt buy	ord	182,640	182,640
BlackRock Financial Management, Inc.	16-Jun-16	yes	11.75	on mkt buy	ord	34,236	34,236
BlackRock Fund Advisors	16-Jun-16	no	n/a	in specie	ord	7,896	7,896
BlackRock Institutional Trust Company, National	17-Jun-16	yes	11.75	on mkt buy	ord	44,678	44,678
Association							
BlackRock Advisors (UK) Limited	17-Jun-16	yes	11.75	on mkt buy	ord	19,865	19,865
BlackRock Institutional Trust Company, National	17-Jun-16	yes	11.75	on mkt buy	ord	1,622	1,622
Association  BlackRock Investment Management (UK) Limited	17-Jun-16	yes	11.75	on mkt buy	ord	9,348	9,348
BlackRock (Singapore) Limited	17-Jun-16 17-Jun-16	yes	11.75	on mkt buy	ord	4,273	4,273
BlackRock Asset Management Canada Limited	17-Jun-16	yes	11.75	on mkt buy	ord	7,562	7,562
BlackRock Advisors (UK) Limited	20-Jun-16	yes	11.69	on mkt buy	ord	15,816	15,816
BlackRock Advisors (UK) Limited	20-Jun-16	yes	11.69	on mkt buy	ord	39,540	39,540
BlackRock Investment Management (UK) Limited	20-Jun-16	no	n/a	in specie	ord	262,174	262,174
BlackRock Financial Management, Inc.	21-Jun-16	yes	11.85	on mkt buy	ord	16,815	16,815
BlackRock Investment Management (UK) Limited	22-Jun-16	yes	11.84	on mkt buy	ord	849	849
BlackRock Investment Management, LLC	22-Jun-16	yes	11.77	on mkt buy	ord	3,382	3,382
BlackRock Advisors (UK) Limited	22-Jun-16	yes	11.77	on mkt buy	ord	2,865	2,865
BlackRock Japan Co., Ltd.	22-Jun-16	yes	11.77	on mkt buy	ord	7,343	7,343
BlackRock Advisors (UK) Limited	22-Jun-16	yes	11.77	on mkt buy	ord	1,624	1,624
BlackRock Fund Advisors	27-Jun-16	yes	11.82	on mkt buy	ord	8,208	8,208
BlackRock Advisors (UK) Limited	27-Jun-16	yes	11.91	on mkt buy	ord	743	743
BlackRock Advisors (UK) Limited	28-Jun-16	yes	11.92	on mkt buy	ord	21,092	21,092
BlackRock Advisors (UK) Limited	28-Jun-16	yes	11.92	on mkt buy	ord	2,400	2,400
BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia)	28-Jun-16 28-Jun-16	yes		on mkt buy on mkt buy	ord ord	5,280 3,104	5,280 3,104
Limited	26-3011-10	yes	11.92	OII IIIKI DUY	oiu	3,104	3,104
BlackRock Fund Advisors	28-Jun-16	no	n/a	in specie	ord	480	480
BlackRock Fund Advisors	28-Jun-16	yes	11.92	on mkt buy	ord	4,266	4,266
BlackRock Investment Management (Australia) Limited	28-Jun-16	yes	11.93	on mkt buy	ord	2,099	2,099
BlackRock Fund Advisors	28-Jun-16	no	n/a	in specie	ord	3,444	3,444
BlackRock Advisors (UK) Limited	28-Jun-16	yes	11.92	on mkt buy	ord	1,619	1,619
BlackRock Advisors (UK) Limited	28-Jun-16	yes	11.92	on mkt buy	ord	3,238	3,238
BlackRock Fund Advisors	28-Jun-16	no	n/a	in specie	ord	1,800	1,800
BlackRock Investment Management (Australia) Limited	28-Jun-16	yes	11.93	on mkt buy	ord	74,093	74,093
BlackRock Advisors (UK) Limited	29-Jun-16	yes	11.64	on mkt buy	ord	5,446	5,446
BlackRock Institutional Trust Company, National	29-Jun-16	yes	11.64	on mkt buy	ord	8,176	8,176
Association		,				-,	
BlackRock Japan Co., Ltd.	29-Jun-16	yes	11.74	on mkt buy	ord	1,149	1,149
BlackRock Investment Management (Australia) Limited	29-Jun-16	yes	11.64	on mkt buy	ord	2,417	2,417
BlackRock Institutional Trust Company, National Association	29-Jun-16	yes	11.68	on mkt buy	ord	101,367	101,367
BlackRock Advisors (UK) Limited	30-Jun-16	yes	11.99	on mkt buy	ord	414	414
BlackRock Advisors (UK) Limited	30-Jun-16	yes	11.99	on mkt buy	ord	1,242	1,242
BlackRock Fund Advisors	30-Jun-16	no	n/a	in specie	ord	5,032	5,032
BlackRock Fund Advisors	30-Jun-16	no	n/a	in specie	ord	17,534	17,534
BlackRock Institutional Trust Company, National	30-Jun-16		11.99	on mkt buy	ord	11,167	11,167

TCL page 6 of 13

	Date of Acquisition / Trans		Consi	deration	Class	I number of	Person's	
Holder of Relevant Interest	on a prescribe		Cash	Non-cash		s affected	votes affected	
BlackRock Institutional Trust Company, National Association	30-Jun-16	yes	11.99	on mkt buy	ord	18,371	18,371	
BlackRock Institutional Trust Company, National Association	30-Jun-16	yes	11.99	on mkt buy	ord	34,076	34,076	
BlackRock Advisors (UK) Limited	30-Jun-16	yes	11.99	on mkt buy	ord	19,765	19,765	
BlackRock Fund Advisors	30-Jun-16	no	n/a	in specie	ord	7,791	7,791	
BlackRock Investment Management (UK) Limited	30-Jun-16	yes	11.99	on mkt buy	ord	1,758	1,758	
BlackRock Investment Management (Australia) Limited	30-Jun-16	yes	11.96	on mkt buy	ord	1,157	1,157	
BlackRock Investment Management (Australia) Limited	30-Jun-16	yes	11.96	on mkt buy	ord	2,826	2,826	
BlackRock Financial Management, Inc.	30-Jun-16	yes	11.94	on mkt buy	ord	17,276	17,276	
BlackRock Investment Management (UK) Limited	30-Jun-16	yes	11.99	on mkt buy	ord	1,394	1,394	
BlackRock Advisors (UK) Limited	01-Jul-16	yes	11.96	on mkt buy	ord	415	415	
BlackRock Advisors (UK) Limited	01-Jul-16	yes	11.96	on mkt buy	ord	2,400	2,400	
BlackRock Advisors (UK) Limited	01-Jul-16	yes	11.96	on mkt buy	ord	3,246	3,246	
BlackRock Japan Co., Ltd.	01-Jul-16	yes	11.96	on mkt buy	ord	936	936	
BlackRock Investment Management (Australia) Limited	04-Jul-16	yes	12.07	on mkt buy	ord	3,361	3,361	
BlackRock Investment Management (Australia) Limited	04-Jul-16	yes	12.07	on mkt buy	ord	18,261	18,261	
BlackRock Investment Management (Australia) Limited	04-Jul-16	yes	12.07	on mkt buy	ord	130,408	130,408	
BlackRock Advisors (UK) Limited	05-Jul-16	yes	12.09	on mkt buy	ord	415	415	
BlackRock Advisors (UK) Limited	05-Jul-16	yes	12.09	on mkt buy	ord	5,492	5,492	
BlackRock Fund Advisors	05-Jul-16	yes	12.09	on mkt buy	ord	59,280	59,280	
BlackRock Fund Advisors	05-Jul-16	yes	12.09	on mkt buy	ord	3,100	3,100	
BlackRock Fund Advisors	05-Jul-16	no	n/a	in specie	ord	18,179	18,179	
BlackRock Institutional Trust Company, National Association	05-Jul-16	no	n/a	in specie	ord	13,737	13,737	
BlackRock Advisors (UK) Limited	05-Jul-16	yes	12.09	on mkt buy	ord	1,621	1,621	
BlackRock Fund Advisors	05-Jul-16	no	n/a	in specie	ord	10,388	10,388	
BlackRock Investment Management (Australia) Limited	06-Jul-16	yes	12.04	on mkt buy	ord	6,841	6,841	
BlackRock Institutional Trust Company, National Association	06-Jul-16	yes	12.04	on mkt buy	ord	5,011	5,011	
BlackRock Fund Advisors	06-Jul-16	yes	12.06	on mkt buy	ord	131,068	131,068	
BlackRock Fund Advisors	06-Jul-16	yes	12.06	on mkt buy	ord	12,668	12,668	
BlackRock Fund Advisors	06-Jul-16	yes	12.04	on mkt buy	ord	21,249	21,249	
BlackRock Institutional Trust Company, National Association	06-Jul-16	yes	12.04	on mkt buy	ord	7,554	7,554	
BlackRock Investment Management (Australia) Limited	06-Jul-16	yes	12.04	on mkt buy	ord	55,729	55,729	
BlackRock Investment Management (Australia) Limited	06-Jul-16	yes	12.02	on mkt buy	ord	733	733	
BlackRock Investment Management (Australia) Limited	06-Jul-16	yes	12.04	on mkt buy	ord	7,594	7,594	
BlackRock Investment Management (Australia) Limited	06-Jul-16	yes	12.04	on mkt buy	ord	75,656	75,656	
BlackRock Institutional Trust Company, National Association	06-Jul-16	yes	12.04	on mkt buy	ord	18,698	18,698	
BlackRock Fund Advisors	06-Jul-16	no	n/a	in specie	ord	5,194	5,194	
BlackRock Investment Management (UK) Limited	06-Jul-16	yes	12.04	on mkt buy	ord	3,272	3,272	
BlackRock Asset Management Canada Limited	06-Jul-16	yes	12.04	on mkt buy	ord	20,677	20,677	
BlackRock Advisors (UK) Limited	06-Jul-16	yes	12.04	on mkt buy	ord	3,977	3,977	
BlackRock Investment Management (Australia) Limited	06-Jul-16	yes	12.04	on mkt buy	ord	30,433	30,433	
BlackRock Investment Management (Australia) Limited	06-Jul-16	yes	12.04	on mkt buy	ord	10,673	10,673	
BlackRock Investment Management (Australia) Limited	06-Jul-16	yes	12.04	on mkt buy	ord	6,053	6,053	
BlackRock Advisors (UK) Limited	06-Jul-16	yes	12.04	on mkt buy	ord	1,625	1,625	
BlackRock Fund Advisors	07-Jul-16	no	n/a	in specie	ord	8,767	8,767	
BlackRock Fund Advisors	07-Jul-16	yes	12.07	on mkt buy	ord	3,114	3,114	
BlackRock Fund Advisors	07-Jul-16	yes	12.07	on mkt buy	ord	8,348	8,348	
Diagram and Advisors						0,010		

TCL page 7 of 13

	Data of A!-!	tion / Tra		ideration	Class and number of		Person's	
Holder of Relevant Interest	Date of Acquisi on a prescribe		Cash	Non-cash		s affected	votes affected	
BlackRock Advisors (UK) Limited	07-Jul-16	yes	12.09	on mkt buy	ord	5,654	5,654	
BlackRock Advisors (UK) Limited	07-Jul-16	yes	12.09	on mkt buy	ord	7,912	7,912	
BlackRock Fund Advisors	07-Jul-16	no	n/a	in specie	ord	7,791	7,791	
BlackRock Fund Advisors	07-Jul-16	no	n/a	in specie	ord	15,582	15,582	
BlackRock (Netherlands) B.V.	07-Jul-16	yes	12.09	on mkt buy	ord	4,952	4,952	
BlackRock Advisors (UK) Limited	07-Jul-16	yes	12.09	on mkt buy	ord	739	739	
BlackRock Institutional Trust Company, National	07-Jul-16	yes	12.09	on mkt buy	ord	3,851	3,851	
Association		,				-,	-,	
BlackRock Investment Management (UK) Limited	07-Jul-16	yes	12.07	on mkt buy	ord	1,838	1,838	
BlackRock Fund Advisors	07-Jul-16	no	n/a	in specie	ord	2,161	2,161	
BlackRock Investment Management (Australia)	08-Jul-16	yes	12.05	on mkt buy	ord	1,164	1,164	
Limited	00 0d. 10	,00	.2.00	o 2 u y	0.4	.,	.,	
BlackRock Investment Management (Australia) Limited	08-Jul-16	yes	12.05	on mkt buy	ord	14,343	14,343	
BlackRock Investment Management (Australia)	08-Jul-16	yes	12.05	on mkt buy	ord	578	578	
Limited	00 Gai 10	,00	.2.00	o 2 u y	0.4	0.0	0.0	
BlackRock Investment Management (Australia) Limited	08-Jul-16	yes	12.05	on mkt buy	ord	12,673	12,673	
BlackRock Fund Advisors	08-Jul-16	no	n/a	in specie	ord	15,582	15,582	
BlackRock Investment Management (UK) Limited	08-Jul-16	yes	12.00	on mkt buy	ord	18,153	18,153	
Diagnition investment management (ON) Limited	oo-oui-10	yes	12.00	on mixt buy	Jiu	10,133	10,100	
BlackRock Investment Management (Australia) Limited	08-Jul-16	yes	12.05	on mkt buy	ord	1,541	1,541	
BlackRock Investment Management (Australia) Limited	08-Jul-16	yes	12.05	on mkt buy	ord	1,881	1,881	
BlackRock Investment Management (Australia) Limited	08-Jul-16	yes	12.05	on mkt buy	ord	4,257	4,257	
BlackRock Investment Management (Australia)	08-Jul-16	yes	12.05	on mkt buy	ord	66,088	66,088	
Limited	44 1 1 40		10.10	1.1		5 405	E 40E	
BlackRock Advisors (UK) Limited	11-Jul-16	yes	12.10	on mkt buy	ord	5,495	5,495	
BlackRock Institutional Trust Company, National	11-Jul-16	yes	12.10	on mkt buy	ord	6,023	6,023	
Association  BlackRock Institutional Trust Company, National	11-Jul-16	yes	12.10	on mkt buy	ord	18,588	18,588	
Association								
BlackRock Fund Advisors	11-Jul-16	no	n/a	in specie	ord	10,388	10,388	
BlackRock Investment Management (UK) Limited	11-Jul-16	yes	12.10	on mkt buy	ord	6,184	6,184	
BlackRock Asset Management Canada Limited	11-Jul-16	yes	12.10	on mkt buy	ord	8,734	8,734	
BlackRock Fund Advisors	11-Jul-16	yes	12.10	on mkt buy	ord	13,184	13,184	
BlackRock Advisors (UK) Limited	11-Jul-16	•	12.10	on mkt buy	ord	7,954	7,954	
BlackRock Investment Management (Australia)		yes					3,377	
• ,	12-Jul-16	yes	12.08	on mkt buy	ord	3,377	3,377	
Elimited BlackRock Advisors (UK) Limited	12-Jul-16		10.01	on mkt buy		5,772	5,772	
. ,		yes	12.01		ord			
BlackRock Investment Management (Australia)	12-Jul-16	yes	12.08	on mkt buy	ord	15,199	15,199	
Limited  BlackRock Investment Management (Australia)	12-Jul-16	yes	12.06	on mkt buy	ord	2,781	2,781	
Limited  BlackRock Investment Management (Australia)	12-Jul-16	yes	12.08	on mkt buy	ord	3,132	3,132	
Limited								
BlackRock Investment Management (Australia)	12-Jul-16	yes	12.08	on mkt buy	ord	19,186	19,186	
Limited  BlackRock Investment Management (Australia)	12-Jul-16	yes	12.08	on mkt buy	ord	6,771	6,771	
Limited  BlackRock Investment Management (Australia)	12-Jul-16	yes	12.08	on mkt buy	ord	2,562	2,562	
Limited								
BlackRock Japan Co., Ltd.	12-Jul-16	yes	12.01	on mkt buy	ord	2,077	2,077	
BlackRock Institutional Trust Company, National Association	13-Jul-16	yes	11.85	on mkt buy	ord	17,371	17,371	
BlackRock Advisors (UK) Limited	13-Jul-16	yes	11.89	on mkt buy	ord	15,908	15,908	
BlackRock Advisors, LLC	13-Jul-16	yes	11.85	on mkt buy	ord	3,967	3,967	
BlackRock Investment Management (Australia) Limited	14-Jul-16	yes	11.78	on mkt buy	ord	2,142	2,142	
BlackRock Investment Management (Australia) Limited	14-Jul-16	yes	11.78	on mkt buy	ord	14,409	14,409	
BlackRock Fund Advisors	14-Jul-16	no	n/a	in specie	ord	18,179	18,179	
BlackRock Advisors (UK) Limited	14-Jul-16	yes	11.81	on mkt buy	ord	1,480	1,480	
		yoo						
BlackRock Institutional Trust Company, National	14-Jul-16	yes	11.81	on mkt buy	ord	4,353	4,353	

TCL page 8 of 13

	Date of Acquisi	tion / Trans	Cons	deration	Class	d number of	Person's	
Holder of Relevant Interest	on a prescribed fin'l mkt		Cash Non-cash		Class and number of securities affected		votes affected	
BlackRock Investment Management (Australia) Limited	14-Jul-16	yes	11.78	on mkt buy	ord	2,892	2,892	
BlackRock Investment Management (Australia) Limited	14-Jul-16	yes	11.78	on mkt buy	ord	3,064	3,064	
BlackRock Investment Management, LLC BlackRock Investment Management (Australia)	14-Jul-16 14-Jul-16	yes yes	11.97 11.78	on mkt buy on mkt buy	ord ord	2,674 21,671	2,674 21,671	
BlackRock Fund Advisors	14-Jul-16	no	n/a	in specie	ord	5,194	5,194	
BlackRock Fund Advisors	15-Jul-16	yes	11.89	on mkt buy	ord	7,296	7,296	
BlackRock Investment Management (Australia) Limited	15-Jul-16	yes	11.89	on mkt buy	ord	12,849	12,849	
BlackRock Institutional Trust Company, National Association	15-Jul-16	yes	11.92	on mkt buy	ord	69,741	69,741	
BlackRock Advisors (UK) Limited	15-Jul-16	yes	11.92	on mkt buy	ord	12,048	12,048	
BlackRock Investment Management (Australia) Limited	15-Jul-16	yes	11.89	on mkt buy	ord	6,583	6,583	
BlackRock Investment Management (Australia) Limited	15-Jul-16	yes	11.89	on mkt buy	ord	3,607	3,607	
BlackRock Fund Advisors  BlackRock Investment Management (Australia)	15-Jul-16	yes	11.92	on mkt buy	ord	4,070	4,070	
Limited  BlackRock Fund Advisors	18-Jul-16	yes	11.94		ord	20,336	20,336	
BlackRock Investment Management (Australia)	18-Jul-16 18-Jul-16	no	n/a 11.94	in specie on mkt buy	ord ord	49,953 164,206	49,953 164,206	
Limited  BlackRock Investment Management (Australia)	18-Jul-16	yes	11.94	on mkt buy	ord	14.022	14,022	
Limited  BlackRock Investment Management (Australia)	18-Jul-16	yes	11.94	on mkt buy	ord	31,135	31,135	
Limited  BlackRock Fund Advisors	18-Jul-16	no	n/a	in specie	ord	18,179	18,179	
BlackRock Investment Management (Australia)	18-Jul-16	yes	11.94	on mkt buy	ord	38,323	38,323	
Limited  BlackRock Investment Management (Australia)	18-Jul-16	yes	11.94	on mkt buy	ord	9,349	9,349	
Limited  BlackRock Investment Management (Australia)	18-Jul-16		11.95	on mkt buy	ord	20,308	20,308	
Limited  BlackRock Investment Management (Australia)	18-Jul-16	yes	11.93	on mkt buy	ord	130,368	130,368	
Limited  BlackRock Investment Management (Australia)	19-Jul-16	yes	12.20	on mkt buy	ord	2,811	2,811	
Limited  BlackRock Fund Advisors	19-Jul-16	no	n/a	in specie	ord	5,194	5,194	
BlackRock Financial Management, Inc.	19-Jul-16	yes	12.15	on mkt buy	ord	157,630	157,630	
BlackRock Asset Management Canada Limited	19-Jul-16	yes	12.13	on mkt buy	ord	386	386	
BlackRock Fund Advisors	19-Jul-16	no	n/a	in specie	ord	7,791	7,791	
BlackRock Investment Management (Australia) Limited	20-Jul-16	yes	12.28	on mkt buy	ord	24,398	24,398	
BlackRock Fund Advisors	20-Jul-16	no	n/a	in specie	ord	45,800	45,800	
BlackRock Investment Management (Australia) Limited	20-Jul-16	yes	12.28	on mkt buy	ord	172,621	172,621	
BlackRock Investment Management (Australia) Limited	20-Jul-16	yes	12.28	on mkt buy	ord	8,218	8,218	
BlackRock Investment Management (Australia) Limited	20-Jul-16	yes	12.28	on mkt buy	ord	71,181	71,181	
BlackRock Fund Advisors	20-Jul-16	yes	12.19	on mkt buy	ord	22,177	22,177	
BlackRock Investment Management (Australia) Limited	20-Jul-16	yes	12.28	on mkt buy	ord	27,104	27,104	
BlackRock Investment Management (Australia) Limited	20-Jul-16	yes	12.28	on mkt buy	ord	10,052	10,052	
BlackRock Investment Management (Australia) Limited	20-Jul-16	yes	12.28	on mkt buy	ord	14,909	14,909	
BlackRock Fund Advisors	20-Jul-16	no	n/a	in specie	ord	461	461	
BlackRock Investment Management (Australia) Limited	20-Jul-16	yes	12.28	on mkt buy	ord	115,166	115,166	
BlackRock Fund Advisors BlackRock Investment Management (Australia)	20-Jul-16 21-Jul-16	yes	12.32 12.45	on mkt buy on mkt buy	ord ord	2,313 4,852	2,313 4,852	
Limited  BlackRock Fund Advisors	21-Jul-16 21-Jul-16	yes	n/a	in specie	ord	137,400	137,400	
BlackRock Investment Management (Australia)	21-Jul-16	yes	12.45	on mkt buy	ord	34,332	34,332	
Limited Limited	54. 10	,	12.70	2	5.0	3 1,002	3 7,00Z	

TCL page 9 of 13

	Date of Acquici	tion / Trans	Consi	deration	Class and number of		Person's votes	
Holder of Relevant Interest	Date of Acquisi on a prescribe		Cash	Cash Non-cash		securities affected		
BlackRock Investment Management (Australia) Limited	21-Jul-16	yes	12.45	on mkt buy	ord	1,635	1,635	
BlackRock Investment Management (Australia) Limited	21-Jul-16	yes	12.45	on mkt buy	ord	14,156	14,156	
BlackRock Fund Advisors	21-Jul-16	no	n/a	in specie	ord	20,776	20,776	
BlackRock Investment Management (Australia) Limited	21-Jul-16	yes	12.45	on mkt buy	ord	5,390	5,390	
BlackRock Investment Management (Australia) Limited	21-Jul-16	yes	12.45	on mkt buy	ord	2,000	2,000	
BlackRock Investment Management (Australia) Limited	21-Jul-16	yes	12.45	on mkt buy	ord	2,966	2,966	
BlackRock Investment Management (Australia) Limited	21-Jul-16	yes	12.45	on mkt buy	ord	22,905	22,905	
BlackRock Investment Management (Australia) Limited	22-Jul-16	yes	12.43	on mkt buy	ord	16,508	16,508	
BlackRock Fund Advisors	22-Jul-16	yes	12.48	on mkt buy	ord	7,316	7,316	
BlackRock Investment Management (Australia) Limited	22-Jul-16	yes	12.43	on mkt buy	ord	127,898	127,898	
BlackRock Investment Management (Australia) Limited	22-Jul-16	yes	12.43	on mkt buy	ord	16,285	16,285	
BlackRock Investment Management (Australia)	22-Jul-16	yes	12.43	on mkt buy	ord	60,282	60,282	
Limited  BlackRock Investment Management (Australia)	22-Jul-16	yes	12.43	on mkt buy	ord	28,001	28,001	
Limited BlackRock Investment Management (Australia)	22-Jul-16	yes	12.43	on mkt buy	ord	8,163	8,163	
Limited BlackRock Investment Management (Australia)	22-Jul-16	yes	12.43	on mkt buy	ord	17,358	17,358	
Elimited  BlackRock Investment Management (Australia)	22-Jul-16	yes	12.43	on mkt buy	ord	141,804	141,804	
Limited								
BlackRock Advisors (UK) Limited	25-Jul-16	yes	12.48	on mkt buy	ord	1,628	1,628	
BlackRock Fund Advisors BlackRock Investment Management (Australia)	25-Jul-16 26-Jul-16	no	n/a 12.43	in specie on mkt buy	ord ord	22,931 1,179	22,931 1,179	
Limited		yes						
BlackRock Advisors (UK) Limited	26-Jul-16	yes	12.41	on mkt buy	ord	5,289	5,289	
BlackRock Fund Advisors BlackRock Advisors (UK) Limited	26-Jul-16 26-Jul-16	no yes	n/a 12.45	in specie on mkt buy	ord ord	166,510 481	166,510 481	
BlackRock Advisors (UK) Limited	26-Jul-16	yes	12.45	on mkt buy	ord	4,067	4,067	
BlackRock Investment Management (Australia) Limited	26-Jul-16	yes	12.43	on mkt buy	ord	8,378	8,378	
BlackRock Investment Management (Australia) Limited	26-Jul-16	yes	12.43	on mkt buy	ord	2,504	2,504	
BlackRock Advisors (UK) Limited	26-Jul-16	yes	12.41	on mkt buy	ord	7,920	7,920	
BlackRock Advisors (UK) Limited	26-Jul-16	yes	12.45	on mkt buy	ord	23,760	23,760	
BlackRock Advisors (UK) Limited	26-Jul-16	yes	12.45	on mkt buy	ord	35,640	35,640	
BlackRock Advisors (UK) Limited	26-Jul-16	yes	12.45	on mkt buy	ord	43,560	43,560	
BlackRock Investment Management (Australia) Limited	26-Jul-16	yes	12.43	on mkt buy	ord	2,518	2,518	
BlackRock Investment Management (Australia) Limited	26-Jul-16	yes	12.43	on mkt buy	ord	1,752	1,752	
BlackRock Japan Co., Ltd.	26-Jul-16	yes	12.45	on mkt buy	ord	2,026	2,026	
BlackRock Investment Management (Australia) Limited	26-Jul-16	yes	12.43	on mkt buy	ord	18,584	18,584	
BlackRock Fund Advisors	26-Jul-16	no	n/a	in specie	ord	17,534	17,534	
BlackRock Advisors (UK) Limited	27-Jul-16	yes	12.45	on mkt buy	ord	414	414	
BlackRock Fund Advisors	27-Jul-16	yes	12.45	on mkt buy	ord	5,952	5,952	
BlackRock Fund Advisors BlackRock Asset Management Canada Limited	27-Jul-16	no	n/a	in specie	ord	66,732	66,732 29,647	
	27-Jul-16	yes	12.45	on mkt buy	ord	29,647		
BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	27-Jul-16 27-Jul-16	yes	12.45	on mkt buy	ord	1,972	1,972	
BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	27-Jul-16 27-Jul-16	yes yes	12.45 12.45	on mkt buy on mkt buy	ord ord	19,795 39,590	19,795 39,590	
BlackRock Advisors (UK) Limited	27-Jul-16	no	n/a	in specie	ord	673,030	673,030	
BlackRock Fund Advisors	27-Jul-16	no	n/a	in specie	ord	5,194	5,194	
BlackRock Financial Management, Inc.	27-Jul-16	yes	12.43	on mkt buy	ord	14,965	14,965	
BlackRock Investment Management (Australia)	28-Jul-16	yes	12.46	on mkt buy	ord	541	541	
Limited (videntially)								
	28-Jul-16 28-Jul-16	yes yes	12.50 12.46	on mkt buy	ord ord	8,177 3,088	8,177 3,088	

TCL page 10 of 13

	Date of Acquisit	tion / Trans		deration	Clase and	I number of	Person's	
Holder of Relevant Interest	on a prescribed fin'l mkt		Cash Non-cash		securitie	votes affected		
BlackRock Investment Management (Australia) Limited	28-Jul-16	yes	12.46	on mkt buy	ord	5,595	5,595	
BlackRock Advisors (UK) Limited	28-Jul-16	yes	12.50	on mkt buy	ord	27,727	27,727	
BlackRock Advisors (UK) Limited	28-Jul-16	yes	12.50	on mkt buy	ord	35,649	35,649	
BlackRock Advisors (UK) Limited	28-Jul-16	yes	12.50	on mkt buy	ord	39,610	39,610	
BlackRock Investment Management (Australia) Limited	28-Jul-16	yes	12.46	on mkt buy	ord	613	613	
BlackRock Investment Management (Australia) Limited	28-Jul-16	yes	12.46	on mkt buy	ord	1,732	1,732	
BlackRock Investment Management (Australia) Limited	28-Jul-16	yes	12.46	on mkt buy	ord	20,785	20,785	
BlackRock Fund Advisors	28-Jul-16	no	n/a	in specie	ord	18,179	18,179	
BlackRock Advisors (UK) Limited	29-Jul-16	yes	12.56	on mkt buy	ord	1,076	1,076	
BlackRock Fund Advisors	29-Jul-16	yes	12.56	on mkt buy	ord	1,322	1,322	
BlackRock Fund Advisors	29-Jul-16	yes	12.56	on mkt buy	ord	8,558	8,558	
BlackRock Fund Advisors	29-Jul-16	no	n/a	in specie	ord	45,960	45,960	
BlackRock Institutional Trust Company, National Association	29-Jul-16	yes	12.56	on mkt buy	ord	3,655	3,655	
BlackRock Institutional Trust Company, National Association	29-Jul-16	yes	12.56	on mkt buy	ord	23,670	23,670	
BlackRock Institutional Trust Company, National Association	29-Jul-16	yes	12.56	on mkt buy	ord	12,082	12,082	
BlackRock Institutional Trust Company, National Association	29-Jul-16	no	n/a	in specie	ord	17,034	17,034	
BlackRock Advisors (UK) Limited	29-Jul-16	yes	12.56	on mkt buy	ord	7,958	7,958	
BlackRock Advisors (UK) Limited	29-Jul-16	yes	12.56	on mkt buy	ord	9,816	9,816	
BlackRock Advisors (UK) Limited	29-Jul-16	yes	12.56	on mkt buy	ord	11,937	11,937	
BlackRock Investment Management, LLC	29-Jul-16	yes	12.56	on mkt buy	ord	1,914	1,914	
BlackRock Advisors (UK) Limited	29-Jul-16	yes	12.56	on mkt buy	ord	2,382	2,382	
BlackRock Investment Management (UK) Limited		yes	12.56	on mkt buy	ord	9,064	9,064	
BlackRock Fund Advisors	01-Aug-16	no	n/a	in specie	ord	22,931	22,931	
BlackRock Advisors (UK) Limited	01-Aug-16	yes	12.54	on mkt buy	ord	3,979	3,979	
BlackRock Fund Advisors	01-Aug-16	no	n/a	in specie	ord	5,194	5,194	
BlackRock Advisors (UK) Limited	01-Aug-16	yes	12.54	on mkt buy	ord	3,994	3,994	
BlackRock Fund Advisors	02-Aug-16	no	n/a	in specie	ord	50,205	50,205	
BlackRock Advisors (UK) Limited	02-Aug-16	yes	12.34	on mkt buy	ord	481	481	
BlackRock Advisors (UK) Limited	02-Aug-16	yes	12.34	on mkt buy	ord	7,958	7,958	
BlackRock Fund Advisors	02-Aug-16	no	n/a	in specie	ord	12,985	12,985	
BlackRock Japan Co., Ltd.	02-Aug-16	yes	12.34	on mkt buy	ord	865	865	
BlackRock Fund Advisors	02-Aug-16	no	n/a	in specie	ord	5,194	5,194	
BlackRock Fund Advisors	03-Aug-16	no	n/a	in specie	ord	22,931	22,931	
BlackRock Advisors (UK) Limited	04-Aug-16	yes	12.17	on mkt buy	ord	3,848	3,848	
BlackRock Advisors (UK) Limited	04-Aug-16	yes	12.17	on mkt buy	ord	15,916	15,916	
BlackRock Advisors (UK) Limited	04-Aug-16	yes	12.20	on mkt buy	ord	254,656	254,656	
BlackRock Advisors (UK) Limited	04-Aug-16	yes	12.17	on mkt buy	ord	1,700	1,700	
BlackRock Fund Advisors	04-Aug-16	yes	12.17	on mkt buy	ord	13,907	13,907	
BlackRock Japan Co., Ltd. BlackRock Financial Management, Inc.	04-Aug-16 04-Aug-16	yes	12.17 12.21	on mkt buy	ord	986 34,664	986 34,664	
BlackRock Fund Advisors	05-Aug-16	yes no	n/a	in specie	ord ord	10,388	10,388	
BlackRock Institutional Trust Company, National Association	05-Aug-16	yes	12.09	on mkt buy	ord	10,188	10,388	
BlackRock Fund Advisors	05-Aug-16	yes	12.09	on mkt buy	ord	8,198	8,198	
BlackRock Advisors (UK) Limited	05-Aug-16	yes	12.09	on mkt buy	ord	3,998	3,998	
BlackRock Fund Advisors	08-Aug-16	no	n/a	in specie	ord	45,862	45,862	
BlackRock Investment Management (Australia) Limited	08-Aug-16	yes	12.09	on mkt buy	ord	3,171	3,171	
BlackRock Fund Advisors	08-Aug-16	no	n/a	in specie	ord	7,791	7,791	
BlackRock Advisors (UK) Limited	09-Aug-16	yes	11.90	on mkt buy	ord	15,921	15,921	
BlackRock Fund Advisors	09-Aug-16	no	n/a	in specie	ord	68,793	68,793	
BlackRock Advisors (UK) Limited	09-Aug-16	yes	11.90	on mkt buy	ord	481	481	
BlackRock Advisors (UK) Limited	09-Aug-16	yes	11.90	on mkt buy	ord	7,956	7,956	
BlackRock Fund Advisors	09-Aug-16	yes	11.90	on mkt buy	ord	16,951	16,951	
BlackRock Advisors (UK) Limited	09-Aug-16	yes	11.90	on mkt buy	ord	7,996	7,996	
BlackRock Advisors (UK) Limited	09-Aug-16	yes	11.90	on mkt buy	ord	7,996	7,996	
BlackRock Advisors (UK) Limited	10-Aug-16	yes	11.82	on mkt buy	ord	1,443	1,443	
BlackRock Investment Management (Australia) Limited	10-Aug-16	yes	11.81	on mkt buy	ord	17,709	17,709	
BlackRock Investment Management (Australia) Limited	10-Aug-16	yes	11.81	on mkt buy	ord	298	298	

TCL page 11 of 13

	Date of Acquisition / Trans			ideration	Class and number of		Person's
Holder of Relevant Interest	on a prescribed		Cash	Cash Non-cash		securities affected	
BlackRock Investment Management (Australia) Limited	10-Aug-16	yes	11.81	on mkt buy	ord	4,933	4,933
BlackRock Fund Advisors	10-Aug-16	no	n/a	in specie	ord	18,179	18,179
BlackRock Fund Advisors	11-Aug-16	no	n/a	in specie	ord	22,931	22,931
BlackRock Fund Advisors	11-Aug-16	yes	11.81	on mkt buy	ord	5,965	5,965
BlackRock Institutional Trust Company, National Association	11-Aug-16	no	n/a	in specie	ord	59,180	59,180
BlackRock Investment Management (Australia) Limited	12-Aug-16	yes	11.97	on mkt buy	ord	19,925	19,925
BlackRock Fund Advisors	12-Aug-16	yes	11.96	on mkt buy	ord	5,880	5,880
BlackRock Fund Advisors	12-Aug-16	no	n/a	in specie	ord	22,955	22,955
BlackRock Investment Management (Australia) Limited	12-Aug-16	yes	11.97	on mkt buy	ord	137,588	137,588
BlackRock Investment Management (Australia) Limited	12-Aug-16	yes	11.97	on mkt buy	ord	156,003	156,003
BlackRock Investment Management (Australia) Limited	12-Aug-16	yes	11.97	on mkt buy	ord	15,130	15,130
BlackRock Investment Management (Australia) Limited	12-Aug-16	yes	11.97	on mkt buy	ord	143,926	143,926
BlackRock Fund Advisors	12-Aug-16	no	n/a	in specie	ord	5,204	5,204
BlackRock Advisors (UK) Limited	12-Aug-16	yes	11.96	on mkt buy	ord	878	878
BlackRock Advisors (UK) Limited	12-Aug-16	yes	11.96	on mkt buy	ord	3,998	3,998
BlackRock Advisors (UK) Limited	12-Aug-16	yes	11.96	on mkt buy	ord	11,994	11,994
BlackRock Investment Management (Australia) Limited	12-Aug-16	yes	11.97	on mkt buy	ord	9,099	9,099
BlackRock Investment Management (Australia) Limited	12-Aug-16	yes	11.97	on mkt buy	ord	4,503	4,503
BlackRock Investment Management (Australia) Limited	12-Aug-16	yes	11.97	on mkt buy	ord	22,891	22,891
BlackRock Investment Management (Australia) Limited	12-Aug-16	yes	11.97	on mkt buy	ord	11,309	11,309
BlackRock Japan Co., Ltd.	12-Aug-16	yes	11.96	on mkt buy	ord	323	323
BlackRock Investment Management (Australia)	12-Aug-16	yes	11.97	on mkt buy	ord	71,115	71,115
Limited BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	11.81	on mkt buy	ord	7,165	7,165
BlackRock Fund Advisors	16-Aug-16	yes	11.93	on mkt buy	ord	9,594	9,594
BlackRock Fund Advisors	16-Aug-16	no	n/a	in specie	ord	22,994	22,994
BlackRock Fund Advisors	16-Aug-16	no	n/a	in specie	ord	22,994	22,994
BlackRock Investment Management (Australia)	16-Aug-16	yes	11.81	on mkt buy	ord	294,911	294,911
Limited BlackRock Investment Management (Australia)	16-Aug-16	yes	11.81	on mkt buy	ord	60,385	60,385
Limited BlackRock Investment Management (Australia)	16-Aug-16					6,364	6,364
Limited	-	yes		on mkt buy	ord .		
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	11.81	on mkt buy	ord	5,462	5,462
BlackRock Fund Advisors	16-Aug-16	no	n/a	in specie	ord	10,408	10,408
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	11.77	on mkt buy	ord	3,938	3,938
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	11.77	on mkt buy	ord	4,722	4,722
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	11.77	on mkt buy	ord	11,805	11,805
BlackRock Fund Advisors	16-Aug-16	yes	11.77	on mkt buy	ord	19,759	19,759
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	11.81	on mkt buy	ord	24,781	24,781
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	11.81	on mkt buy	ord	977	977
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	11.81	on mkt buy	ord	12,770	12,770
BlackRock Japan Co., Ltd.	16-Aug-16	yes	11.77	on mkt buy	ord	2,133	2,133
BlackRock Financial Management, Inc.	16-Aug-16	yes	11.93	on mkt buy	ord	1,937	1,937
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	11.81	on mkt buy	ord	271,644	271,644
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	11.77	on mkt buy	ord	7,876	7,876
BlackRock Fund Advisors	17-Aug-16	no	n/a	in specie	ord	45,935	45,935
BlackRock Asset Management Canada Limited	17-Aug-16	yes	11.85	on mkt buy	ord	6,777	6,777

TCL page 12 of 13

	Date of Acquicit	Date of Acquisition / Trans —		ideration	- Class and number of		Person's
Holder of Relevant Interest	on a prescribe		Cash	Non-cash		es affected	votes affected
BlackRock Investment Management, LLC	17-Aug-16	yes	11.85	on mkt buy	ord	2,007	2,007
BlackRock Advisors (UK) Limited	17-Aug-16	yes	11.88	on mkt buy	ord	4,003	4,003
BlackRock Financial Management, Inc.	17-Aug-16	ves	11.87	on mkt buv	ord	252.422	252.422

TCL page 13 of 13

This is Annexure C of 1 page referred to in form 603 Notice of initial substantial shareholder

19-Aug-16 Date Kayla McGrory, 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
	Amstelplein
	Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue.
Diacktock Advisors (Ott) Elithica	London, EC2N 2DL,
	United Kingdom
BlackRock Advisors, LLC	1209 Orange Street,
DIGON TOOK FIGURES, LEO	Wilmington, New Castle County,
	Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500
black took Asset Management Ganada Elimited	Toronto, Ontario M5J 2S1
	Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower,
Diack Cock Asset Management North Asia Elimited	Three Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	1209 Orange Street,
Diagnitori, inc.	Wilmington, New Castle County,
	Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street
Diagnitori and Advisors	San Francisco, CA, 94105
	United States
BlackRock Institutional Trust Company, National	1225 17th Street.
Association	Suite 300.
	Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One,
	1 Semple Street,
	Edinburgh, EH3 8BL,
	United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street
,	Melbourne VIC 3000
	Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	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)

TCL page 1 of 1

This is Annexure D of	1 page referred to in fo	rm 603 Notice of initia	l substantial shareholder
-----------------------	--------------------------	-------------------------	---------------------------

	19-Aug-16
Kayla McGrory, Authorised Signatory	Date

Are there any restrictions on voting rights?  If yes, detail  Scheduled return date (if any):  Not applicable.  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 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)			
Party B - HSBC Institutional Trust Services (Asia) Limited  Refer to Annexure B (transactions identified as collateral transfers)  BlackRock Asset Management North Asia Limited (as investment manager for the funds)  Are there any restrictions on voting rights?  If yes, detail  Scheduled return date (if any):  Does the borrower have the right to return early?  If yes, detail  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 one party to pay a single cash sum to the other determined in one party to pay a single cash sum to the other determined in one party to pay a single cash sum to the other determined in corrections. 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 borrower was not have the right to terminate and return the borrower securities at any to provide protection against the insolvency of the issuer and scual 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 terminate and case to have the 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  Yes, at notice.  Will the securities be returned on settlement?  Yes.	Type of agreement:	Global Master Securities Lending Agreement	
Transfer date:  Refer to Annexure B (transactions identified as collateral transfers)  BlackRock Asset Management North Asia Limited (as investment manager for the funds)  Are there any restrictions on voting rights?  If yes, detail  Scheduled return date (if any):  Not applicable.  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 one party to pay a single cash sum to the other determined in one party to pay a single cash sum to the other determined in one party to pay a single cash sum to the other determined in one party to pay a single cash sum to the other determined in one party to pay a single cash sum to the other determined to one party to pay a single cash sum to the other determined to one party to pay a single cash sum to the other determined to one party to pay a single cash sum to the other determined to securities. 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 borrower descurities - as the Borrower was to borrow the securities issued by it cit 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 terminate and case to have che 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  Poes the lender have the right to recall early?  If yes, detail	Parties to agreement:		
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  Scheduled return date (if any):  Not applicable.  Yes.  Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery poligiations will be accelerated and replaced with an obligation 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' wisting 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 company of the Borrower's or any Security Issuer company to the Borrower's or any Security Issuer or any of the Borrower's or any Security Issuer or any of the matters which would constitute an Act of Insolvency  Pless, at notice.  Will the securities be returned on settlement?  Yes.		Party B - HSBC Institutional Trust Services (Asia) Limited	
Are there any restrictions on voting rights?  If yes, detail  Scheduled return date (if any):  Not applicable.  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 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 at the Borrower's terminate and return the obrrowed securities - as the Borrower was to borrow the securities - as the Borrower was to borrow the securities is active one pany) 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 or any of the Borrower's or any Security Issuer or any of the Borrower's or any Security Issuer or any of the Borrower's or any Security Issuer or any of the matters which would constitute an Act of Insolvency  Yes, at notice.  Will the securities be returned on settlement?  Yes.	Transfer date:		
Registered Owner will not exercise any voting rights.  Scheduled return date (if any):  Not applicable.  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 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'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  Will the securities be returned on settlement?  Yes.	Holder of voting rights:		
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 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 borrowerd 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'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  Will the securities be returned on settlement?  Yes.	Are there any restrictions on voting rights?  If yes, detail	•	
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 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 he 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  Will the securities be returned on settlement?  Yes.	Scheduled return date (if any):	Not applicable.	
If yes, detail  Will the securities be returned on settlement?  Yes.	early?	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	
Will the securities be returned on settlement? Yes.	Does the lender have the right to recall early?	Yes, at notice.	
	If yes, detail		
If yes, detail any exceptions	Will the securities be returned on settlement?	Yes.	
	If yes, detail any exceptions		

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