Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ASIA PACIFIC DATA CENTRE GROUP (AJD) (comprising ASIA PACIFIC DATA CENTRE HOLDINGS LIMITED

and ASIA PACIFIC DATA CENTRE TRUST)

ACN/ARSN ASIA PACIFIC DATA CENTRE HOLDINGS LIMITED ACN 159 621 735

ASIA PACIFIC DATA CENTRE TRUST ARSN 161 049 556

1. Details of substantial holder (1)

Name MOELIS AUSTRALIA HOLDINGS PTY LTD (MAH) and the entities listed in Annexure A

ACN/ARSN (if applicable) 142 008 428

There was a change in the interests of the

substantial holder on 20 / 12 / 2016

The previous notice was given to the company on 03 / 03 / 2016

The previous notice was dated 03 / 03 / 2016

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice F | | Present notice | | |
|---------------------------------------------------|-------------------|------------------|----------------|------------------|--|
| | Person's votes | Voting power (5) | Person's votes | Voting power (5) | |
| Ordinary fully paid stapled securities (Ordinary) | 18,126,501 | 15.76% | 19,277,357 | 16.76% | |

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------|----------------------------------------|----------------------|-----------------------------------------------------|--------------------------------------------------|-------------------------|
| See Annexu | re B | | | | |

4. Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|--------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------|
| Moelis Australia Visa Fund Manager Pty Ltd ACN 142 008 482 (MAVFM) | MAAM | MAAM | Relevant interest pursuant to section 608(1) as investment manager of The Moelis Australia SIV Property Fund and Moelis Australia SIV Public Investment Fund due to the power to exercise, or control the exercise of, a right to vote attached to the securities and the power to dispose of, or control the exercise of a power to dispose of the securities | 19,277,357 Ordinary | 19,277,357 |

| Moelis Australia Asset Management Ltd ACN 142 008 535 (MAAM) | MAAM | MAAM | Registered holder | 19,277,357 Ordinary | 19,277,357 |
|--------------------------------------------------------------------|------|------|-----------------------------------------------------------------------------------------------------|------------------------|------------|
| Moelis Australia Holdings Pty Ltd ACN 142 008 428 (MAH) | MAAM | MAAM | Relevant interest pursuant to section 608(3) due to holding voting power of above 20% in MAAM | 19,277,357 Ordinary | 19,277,357 |

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not applicable | |

6. Addresses

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

| Name | Address |
|----------------|---------|
| See Annexure A | |

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print name HUGH THOMSON

Capacity COMPANY SECRETARY

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date 21 / 12 / 2016

ANNEXURE A TO FORM 604 NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

This is annexure A of one page referred to in Form 604 Notice of change of interests of substantial holder dated 21 December 2016

HUGH THOMSON, COMPANY SECRETARY

| Name | Address |
|------------------------------------------------------------|-------------------------------------------------------------------|
| Moelis Australia Holdings Pty Ltd ACN 142 008 428 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| ACN 167 316 109 Pty Ltd ACN 167 316 109 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Global Wealth Aged Care Pty Ltd ACN 610 989 994 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Global Wealth Partners Fund Pty Limited ACN 600 190 690 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Global Wealth Residential Pty Ltd ACN 607 039 216 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Global Wealth Residential No. 2 Pty Ltd ACN 607 039 216 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Great Keppel Island Pty Ltd ACN 169 652 742 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| MAAM GP Pty Ltd ACN 164 411 607 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Moelis & Company Australia Pty Ltd ACN 138 030 289 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Moelis Australia Advisory Pty Ltd ACN 142 008 446 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Moelis Australia Asset Management Ltd ACN 142 008 535 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Moelis Australia Retail Asset Management ACN 610 990 004 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Moelis Australia Securities Pty Ltd ACN 122 781 560 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Moelis Australia Visa Fund Manager Pty Ltd ACN 142 008 482 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |
| Western Funds Management Pty Ltd ACN 169 019 765 | Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000 |

ANNEXURE B TO FORM 604 NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

This is annexure B of one page referred to in Form 604 Notice of change of interests of substantial holder dated 21 December 2016

HUGH THOMSON, COMPANY SECRETARY

| Date of Change | Holder of relevant interest | Nature of change | Consideration (AUD) | Class and number of securities | | Person's votes affected |
|-------------------|-----------------------------|------------------|------------------------|--------------------------------|----------|-------------------------------|
| 20-Dec-16 | MAAM, MAVFM, MAH | Buy | 15,450 | 10,000 | Ordinary | 10,000 |
| 19-Dec-16 | MAAM, MAVFM, MAH | Buy | 4,284 | 2,856 | Ordinary | 2,856 |
| 28-Oct-16 | MAAM, MAVFM, MAH | Buy | 2,192 | 1,476 | Ordinary | 1,476 |
| 27-Oct-16 | MAAM, MAVFM, MAH | Buy | 42,358 | 28,524 | Ordinary | 28,524 |
| 13-Oct-16 | MAAM, MAVFM, MAH | Buy | 178,946 | 115,078 | Ordinary | 115,078 |
| 12-Oct-16 | MAAM, MAVFM, MAH | Buy | 330,663 | 212,645 | Ordinary | 212,645 |
| 11-Oct-16 | MAAM, MAVFM, MAH | Buy | 157,905 | 101,221 | Ordinary | 101,221 |
| 10-Oct-16 | MAAM, MAVFM, MAH | Buy | 36,974 | 23,701 | Ordinary | 23,701 |
| 7-Oct-16 | MAAM, MAVFM, MAH | Buy | 25,079 | 16,180 | Ordinary | 16,180 |
| 6-Oct-16 | MAAM, MAVFM, MAH | Buy | 110,321 | 71,175 | Ordinary | 71,175 |
| 29-Sep-16 | MAAM, MAVFM, MAH | Buy | 23,352 | 15,066 | Ordinary | 15,066 |
| 28-Sep-16 | MAAM, MAVFM, MAH | Buy | 7,900 | 5,000 | Ordinary | 5,000 |
| 27-Sep-16 | MAAM, MAVFM, MAH | Buy | 11,850 | 7,500 | Ordinary | 7,500 |

| 26-Sep-16 MAAM, MAVFM, MAH Buy 172,274 109,034 Ordinary 109,034 23-Sep-16 MAAM, MAVFM, MAH Buy 115,921 73,400 Ordinary 73,400 22-Sep-16 MAAM, MAVFM, MAH Buy 207,033 131,191 Ordinary 131,191 21-Sep-16 MAAM, MAVFM, MAH Buy 147,194 93,641 Ordinary 127,028 13-Sep-16 MAAM, MAVFM, MAH Buy 540,600 340,000 Ordinary 340,000 13-Sep-16 MAAM, MAVFM, MAH Buy 540,600 340,000 Ordinary 340,000 15-Aug-16 MAAM, MAVFM, MAH Buy 7,837 5,024 Ordinary 5,024 10-Aug-16 MAAM, MAVFM, MAH Buy 47,876 30,690 Ordinary 15,203 20-Jul-16 MAAM, MAVFM, MAH Buy 1,497,008 972,083 Ordinary 972,083 27-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 6,223 17-Jun-16 | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|------|-----------|-----------|----------|-----------|
| 22-Sep-16 MAAM, MAVFM, MAH Buy 207,033 131,191 Ordinary 131,191 21-Sep-16 MAAM, MAVFM, MAH Buy 147,194 93,641 Ordinary 127,028 20-Sep-16 MAAM, MAVFM, MAH Buy 201,085 127,028 Ordinary 127,028 13-Sep-16 MAAM, MAVFM, MAH Buy 540,600 340,000 Ordinary 340,000 15-Aug-16 MAAM, MAVFM, MAH Buy 7,837 5,024 Ordinary 5,024 10-Aug-16 MAAM, MAVFM, MAH Buy 47,876 30,690 Ordinary 30,690 9-Aug-16 MAAM, MAVFM, MAH Buy 23,717 15,203 Ordinary 972,083 20-Jul-16 MAAM, MAVFM, MAH Buy 1,497,008 972,083 Ordinary 972,083 21-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,223 20-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 62,223 17-Jun-16 | 26-Sep-16 | MAAM, MAVFM, MAH | Buy | 172,274 | 109,034 | Ordinary | 109,034 |
| 21-Sep-16 MAAM, MAVFM, MAH Buy 147,194 93,641 Ordinary 93,641 20-Sep-16 MAAM, MAVFM, MAH Buy 201,085 127,028 Ordinary 127,028 13-Sep-16 MAAM, MAVFM, MAH Buy 540,600 340,000 Ordinary 340,000 15-Aug-16 MAAM, MAVFM, MAH Buy 7,837 5,024 Ordinary 5,024 10-Aug-16 MAAM, MAVFM, MAH Buy 47,876 30,690 Ordinary 30,690 9-Aug-16 MAAM, MAVFM, MAH Buy 23,717 15,203 Ordinary 15,203 20-Jul-16 MAAM, MAVFM, MAH Buy 1,497,008 972,083 Ordinary 972,083 27-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,208 21-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 700,000 16-Jun-16 | 23-Sep-16 | MAAM, MAVFM, MAH | Buy | 115,921 | 73,400 | Ordinary | 73,400 |
| 20-Sep-16 MAAM, MAVFM, MAH Buy 201,085 127,028 Ordinary 127,028 13-Sep-16 MAAM, MAVFM, MAH Buy 540,600 340,000 Ordinary 340,000 13-Sep-16 MAAM, MAVFM, MAH Buy 7,837 5,024 Ordinary 5,024 10-Aug-16 MAAM, MAVFM, MAH Buy 47,876 30,690 Ordinary 30,690 9-Aug-16 MAAM, MAVFM, MAH Buy 23,717 15,203 Ordinary 15,203 20-Jul-16 MAAM, MAVFM, MAH Buy 1,497,008 972,083 Ordinary 972,083 27-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,211 20-Jun-16 MAAM, MAVFM, MAH Buy 89,290 62,223 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 27-May-16 MAAM, MAVFM, MAH Buy 8,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 | 22-Sep-16 | MAAM, MAVFM, MAH | Buy | 207,033 | 131,191 | Ordinary | 131,191 |
| 13-Sep-16 MAAM, MAVFM, MAH Buy 540,600 340,000 Ordinary 340,000 13-Sep-16 MAAM, MAVFM, MAH Sell 540,600 340,000 Ordinary 340,000 15-Aug-16 MAAM, MAVFM, MAH Buy 7,837 5,024 Ordinary 5,024 10-Aug-16 MAAM, MAVFM, MAH Buy 47,876 30,690 Ordinary 30,690 9-Aug-16 MAAM, MAVFM, MAH Buy 23,717 15,203 Ordinary 15,203 20-Jul-16 MAAM, MAVFM, MAH Buy 1,497,008 972,083 Ordinary 972,083 27-Jun-16 MAAM, MAVFM, MAH Buy 6,492 4,508 Ordinary 4,508 21-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,211 20-Jun-16 MAAM, MAVFM, MAH Buy 89,290 62,223 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 26,274 16-Jun-16 MAAM, MAVFM, MAH Buy 2,0,051 13,924 Ordinary 1,3924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 | 21-Sep-16 | MAAM, MAVFM, MAH | Buy | 147,194 | 93,641 | Ordinary | 93,641 |
| 13-Sep-16 MAAM, MAVFM, MAH Sell S40,600 340,000 Ordinary 340,000 15-Aug-16 MAAM, MAVFM, MAH Buy 7,837 5,024 Ordinary 30,690 9-Aug-16 MAAM, MAVFM, MAH Buy 23,717 15,203 Ordinary 15,203 20-Jul-16 MAAM, MAVFM, MAH Buy 1,497,008 972,083 Ordinary 972,083 27-Jun-16 MAAM, MAVFM, MAH Buy 6,492 4,508 Ordinary 4,508 21-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,211 20-Jun-16 MAAM, MAVFM, MAH Buy 89,290 62,223 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 26,274 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 2,0,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 20-Sep-16 | MAAM, MAVFM, MAH | Buy | 201,085 | 127,028 | Ordinary | 127,028 |
| 15-Aug-16 MAAM, MAVFM, MAH Buy 7,837 5,024 Ordinary 5,024 10-Aug-16 MAAM, MAVFM, MAH Buy 47,876 30,690 Ordinary 30,690 9-Aug-16 MAAM, MAVFM, MAH Buy 23,717 15,203 Ordinary 15,203 20-Jul-16 MAAM, MAVFM, MAH Buy 1,497,008 972,083 Ordinary 972,083 27-Jun-16 MAAM, MAVFM, MAH Buy 6,492 4,508 Ordinary 4,508 21-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,211 20-Jun-16 MAAM, MAVFM, MAH Buy 89,290 62,223 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 26,274 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 20,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 13-Sep-16 | MAAM, MAVFM, MAH | Buy | 540,600 | 340,000 | Ordinary | 340,000 |
| 10-Aug-16 MAAM, MAVFM, MAH Buy 47,876 30,690 Ordinary 30,690 9-Aug-16 MAAM, MAVFM, MAH Buy 23,717 15,203 Ordinary 15,203 20-Jul-16 MAAM, MAVFM, MAH Buy 1,497,008 972,083 Ordinary 972,083 27-Jun-16 MAAM, MAVFM, MAH Buy 6,492 4,508 Ordinary 4,508 21-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,211 20-Jun-16 MAAM, MAVFM, MAH Buy 89,290 62,223 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 26,274 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 20,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 13-Sep-16 | MAAM, MAVFM, MAH | Sell | 540,600 | 340,000 | Ordinary | 340,000 |
| 9-Aug-16 MAAM, MAVFM, MAH Buy 23,717 15,203 Ordinary 15,203 20-Jul-16 MAAM, MAVFM, MAH Buy 1,497,008 972,083 Ordinary 972,083 27-Jun-16 MAAM, MAVFM, MAH Buy 6,492 4,508 Ordinary 4,508 21-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,211 20-Jun-16 MAAM, MAVFM, MAH Buy 89,290 62,223 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 26,274 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 20,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 15-Aug-16 | MAAM, MAVFM, MAH | Buy | 7,837 | 5,024 | Ordinary | 5,024 |
| 20-Jul-16 MAAM, MAVFM, MAH Buy 1,497,008 972,083 Ordinary 972,083 27-Jun-16 MAAM, MAVFM, MAH Buy 6,492 4,508 Ordinary 4,508 21-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,211 20-Jun-16 MAAM, MAVFM, MAH Buy 89,290 62,223 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 26,274 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 20,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 10-Aug-16 | MAAM, MAVFM, MAH | Buy | 47,876 | 30,690 | Ordinary | 30,690 |
| 27-Jun-16 MAAM, MAVFM, MAH Buy 6,492 4,508 Ordinary 4,508 21-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,211 20-Jun-16 MAAM, MAVFM, MAH Buy 89,290 62,223 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 26,274 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 20,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 9-Aug-16 | MAAM, MAVFM, MAH | Buy | 23,717 | 15,203 | Ordinary | 15,203 |
| 21-Jun-16 MAAM, MAVFM, MAH Buy 1,744 1,211 Ordinary 1,211 20-Jun-16 MAAM, MAVFM, MAH Buy 89,290 62,223 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 26,274 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 20,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 20-Jul-16 | MAAM, MAVFM, MAH | Buy | 1,497,008 | 972,083 | Ordinary | 972,083 |
| 20-Jun-16 MAAM, MAVFM, MAH Buy 89,290 62,223 Ordinary 62,223 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 26,274 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 20,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 27-Jun-16 | MAAM, MAVFM, MAH | Buy | 6,492 | 4,508 | Ordinary | 4,508 |
| 17-Jun-16 MAAM, MAVFM, MAH Buy 37,835 26,274 Ordinary 26,274 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 20,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 21-Jun-16 | MAAM, MAVFM, MAH | Buy | 1,744 | 1,211 | Ordinary | 1,211 |
| 16-Jun-16 MAAM, MAVFM, MAH Buy 1,011,780 700,000 Ordinary 700,000 16-Jun-16 MAAM, MAVFM, MAH Buy 20,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 20-Jun-16 | MAAM, MAVFM, MAH | Buy | 89,290 | 62,223 | Ordinary | 62,223 |
| 16-Jun-16 MAAM, MAVFM, MAH Buy 20,051 13,924 Ordinary 13,924 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 17-Jun-16 | MAAM, MAVFM, MAH | Buy | 37,835 | 26,274 | Ordinary | 26,274 |
| 16-Jun-16 MAAM, MAVFM, MAH Buy 8,385,490 5,801,501 Ordinary 5,801,501 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 16-Jun-16 | MAAM, MAVFM, MAH | Buy | 1,011,780 | 700,000 | Ordinary | 700,000 |
| 16-Jun-16 MAAM, MAVFM, MAH Sell 9,397,270 6,501,501 Ordinary 6,501,501 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 16-Jun-16 | MAAM, MAVFM, MAH | Buy | 20,051 | 13,924 | Ordinary | 13,924 |
| 27-May-16 MAAM, MAVFM, MAH Sell 11,312 8,080 Ordinary 8,080 | 16-Jun-16 | MAAM, MAVFM, MAH | Buy | 8,385,490 | 5,801,501 | Ordinary | 5,801,501 |
| | 16-Jun-16 | MAAM, MAVFM, MAH | Sell | 9,397,270 | 6,501,501 | Ordinary | 6,501,501 |
| 26-May-16 MAAM, MAVFM, MAH Sell 338,688 241,920 Ordinary 241,920 | 27-May-16 | MAAM, MAVFM, MAH | Sell | 11,312 | 8,080 | Ordinary | 8,080 |
| | 26-May-16 | MAAM, MAVFM, MAH | Sell | 338,688 | 241,920 | Ordinary | 241,920 |

| 24-May-16 | MAAM, MAVFM, MAH | Sell | 67,192 | 47,994 | Ordinary | 47,994 |
|-----------|------------------|------|---------|---------|----------|---------|
| 23-May-16 | MAAM, MAVFM, MAH | Sell | 891,473 | 636,312 | Ordinary | 636,312 |
| 20-May-16 | MAAM, MAVFM, MAH | Sell | 39,579 | 28,070 | Ordinary | 28,070 |
| 18-May-16 | MAAM, MAVFM, MAH | Sell | 38,135 | 27,104 | Ordinary | 27,104 |
| 17-May-16 | MAAM, MAVFM, MAH | Sell | 125,433 | 89,023 | Ordinary | 89,023 |
| 16-May-16 | MAAM, MAVFM, MAH | Sell | 65,468 | 46,497 | Ordinary | 46,497 |