

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **ESTIA HEALTH LIMITED**

ACN/ARSN **160 986 201**

1. Details of substantial shareholder

Name **Deutsche Bank AG and its related bodies corporate (together, the "Deutsche Bank Group")**

ACN/ARSN (if applicable) **064 165 162**

There was a change in the interests of the substantial holder on **15 November 2016**

The previous notice was given to the company on **10 November 2016**

The previous notice was dated **8 November 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		Present notice	
	Person's votes	Voting power(5)	Person's votes	Voting power (5)
Ordinary shares	15,316,304	7.84%	9,881,597	5.06%

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
Refer to Schedule 1.					

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 (Ordinary shares)	Person's Votes
Deutsche Bank AG, Sydney Branch	Pan Australian Nominees Pty Limited	Deutsche Bank AG, Sydney Branch	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as principal	126,467	126,467
	Bainpro Nominees Pty Ltd			3,527	3,527
	Unknown			1,903,801	1,903,801
Deutsche Securities Australia Limited	Unknown	Deutsche Securities Australia Limited	Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements Refer to Schedule 2	3,195,894	3,195,894
Deutsche Bank AG, London Branch	Unknown	Deutsche Bank AG, London Branch	Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements Refer to Schedule 2	1,803,060	1,803,060
Deutsche Asset Management (UK) Limited	State Street Luxembourg	Deutsche Asset Management (UK) Limited	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as investment manager	19,692	19,692
Deutsche Bank Securities, Inc.	Unknown	Deutsche Bank Securities, Inc.	Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements Refer to Schedule 2	2,314,398	2,314,398
Deutsche Australia Ltd	HSBC Custody Nominees (Australia) Limited	Deutsche Australia Ltd	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as investment manager	425,398	425,398

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 (Ordinary shares)	Person's Votes
Deutsche New Zealand Ltd	Custodial Services Ltd	Craigs Investment Partners Ltd	<p>Deutsche New Zealand Ltd has a deemed relevant interest under s608(3)(a) of the Corporations Act 2001 through its 49.9% shareholding in Craigs Investment Partners Ltd</p> <p>Craigs Investment Partners Ltd has the power to dispose of or control the exercise of a power to dispose of, the securities held in the capacity as investment manager</p>	89,360	89,360

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
N/A	

6. Addresses

Name	Address
Deutsche Bank AG, Sydney Branch	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Pan Australian Nominees Pty Limited	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Bainpro Nominees Pty Ltd	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Deutsche Securities Australia Limited	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Deutsche Bank AG, London Branch	Winchester House, 1 Great Winchester Street, London, Great Britain EC2N 2DB
Deutsche Asset Management (UK) Limited	Winchester House, 1 Great Winchester Street, London, Great Britain EC2N 2DB
Deutsche Bank Securities, Inc.	1209 Orange Street, Corporation Trust Center, Wilmington, DE, USA 19801
Deutsche Australia Limited	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Deutsche New Zealand Ltd	Level 36, Vero Centre, 48 Shortland Street, Auckland, New Zealand 1010

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

A handwritten signature in dark ink, appearing to read 'Harsha - N', with a long horizontal stroke extending to the right.

Signature

Name Harsha Narashimha

Deutsche Bank AG, Hong Kong Branch

17 November 2016

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
		Return of stock borrow to STASOV (Refer to Schedule 2)			
9/11/2016	Deutsche Bank AG, London Branch		N/A	-93,670	-93,670
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.80	28,715	28,715
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.84	24,084	24,084
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.83	21,503	21,503
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.77	13,397	13,397
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.80	8,181	8,181
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.84	4,842	4,842
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.83	4,376	4,376
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.78	2,381	2,381
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.83	1,107	1,107
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.86	500	500
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.80	97	97
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.77	28	28
9/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.84	1	1
9/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.81	-5,767	-5,767
9/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.80	-6,104	-6,104
9/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.84	-6,544	-6,544
9/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.83	-9,890	-9,890
9/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.79	-18,922	-18,922
9/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.84	-23,357	-23,357
9/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.80	-28,715	-28,715
9/11/2016	Deutsche Securities Australia Limited	Buy	2.80	4,167	4,167
9/11/2016	Deutsche Securities Australia Limited	Buy	2.80	3,492	3,492
9/11/2016	Deutsche Securities Australia Limited	Buy	2.82	243	243
9/11/2016	Deutsche Securities Australia Limited	Buy	2.82	62	62
9/11/2016	Deutsche Securities Australia Limited	Buy	2.85	43	43
9/11/2016	Deutsche Securities Australia Limited	Buy	2.84	9	9
9/11/2016	Deutsche Securities Australia Limited	Buy	2.86	2	2
		Return of stock borrow to BNP Paribas Securities Services (Refer to Schedule 2)			
9/11/2016	Deutsche Securities Australia Limited		N/A	-4,379	-4,379
9/11/2016	Deutsche Securities Australia Limited	Sell	2.84	-13	-13
9/11/2016	Deutsche Securities Australia Limited	Sell	2.82	-1,538	-1,538
9/11/2016	Deutsche Securities Australia Limited	Sell	2.80	-3,492	-3,492
9/11/2016	Deutsche Securities Australia Limited	Sell	2.80	-4,167	-4,167
10/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.88	22,290	22,290
10/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.87	14,801	14,801
10/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.88	14,718	14,718
10/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.87	14,106	14,106
10/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.87	14,106	14,106
10/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.89	10,627	10,627
10/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.87	9,798	9,798
10/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.95	8,770	8,770
10/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.85	1,413	1,413
10/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.85	512	512
10/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.86	-46	-46
10/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.90	-700	-700
10/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.89	-1,100	-1,100
10/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.89	-1,330	-1,330
10/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.87	-2,946	-2,946
10/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.94	-3,149	-3,149
10/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.87	-14,106	-14,106
10/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.87	-14,801	-14,801
10/11/2016	Deutsche Securities Australia Limited	Buy	2.87	4,636	4,636
10/11/2016	Deutsche Securities Australia Limited	Buy	2.90	28	28
10/11/2016	Deutsche Securities Australia Limited	Buy	2.89	3	3
10/11/2016	Deutsche Securities Australia Limited	Sell	2.90	-14	-14
10/11/2016	Deutsche Securities Australia Limited	Sell	2.87	-3,880	-3,880
11/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.86	55,221	55,221
11/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.82	10,837	10,837
11/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.80	6,558	6,558
11/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.82	6,386	6,386
11/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.79	2,145	2,145
11/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.80	2,000	2,000
11/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.87	2	2
11/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.87	1	1
11/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.82	-59	-59
11/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.81	-172	-172
11/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.82	-6,386	-6,386
11/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.87	-10,322	-10,322
11/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.82	-10,837	-10,837
11/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.80	-11,183	-11,183
11/11/2016	Deutsche Securities Australia Limited	Buy	2.81	143	143
11/11/2016	Deutsche Securities Australia Limited	Buy	2.80	137	137
11/11/2016	Deutsche Securities Australia Limited	Buy	2.81	32	32
11/11/2016	Deutsche Securities Australia Limited	Buy	2.80	9	9
11/11/2016	Deutsche Securities Australia Limited	Buy	2.81	5	5
11/11/2016	Deutsche Securities Australia Limited	Sell	2.80	-6	-6
11/11/2016	Deutsche Securities Australia Limited	Sell	2.80	-30	-30

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
11/11/2016	Deutsche Securities Australia Limited	Sell	2.79	-81	-81
14/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.84	45,980	45,980
14/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.82	18,130	18,130
14/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.80	3,215	3,215
14/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.82	2,415	2,415
14/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.84	668	668
14/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.87	411	411
14/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.84	86	86
14/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.84	52	52
14/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.84	-52	-52
14/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.82	-463	-463
14/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.82	-466	-466
14/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.82	-2,415	-2,415
14/11/2016	Deutsche Securities Australia Limited	Buy	2.81	33	33
14/11/2016	Deutsche Securities Australia Limited	Buy	2.82	12	12
14/11/2016	Deutsche Securities Australia Limited	Buy	2.85	2	2
14/11/2016	Deutsche Securities Australia Limited	Sell	2.85	-10	-10
14/11/2016	Deutsche Securities Australia Limited	Sell	2.83	-35	-35
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-3,646	-3,646
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-6,354	-6,354
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-10,000	-10,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-20,000	-20,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-20,000	-20,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-20,000	-20,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-20,000	-20,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-45,000	-45,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-50,000	-50,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-50,000	-50,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-60,000	-60,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-80,000	-80,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-138,655	-138,655
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-156,000	-156,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-206,300	-206,300
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-340,000	-340,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-500,000	-500,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-1,000,000	-1,000,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-1,000,000	-1,000,000
15/11/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-1,800,000	-1,800,000
15/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.87	36,864	36,864

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
15/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.85	32,046	32,046
15/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.87	2,778	2,778
15/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.85	2,000	2,000
15/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.84	639	639
15/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.87	337	337
15/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.89	73	73
15/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.84	12	12
15/11/2016	Deutsche Bank AG, Sydney Branch	Buy	2.84	3	3
15/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.84	-1	-1
15/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.87	-477	-477
15/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.87	-639	-639
15/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.89	-900	-900
15/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.86	-2,374	-2,374
15/11/2016	Deutsche Bank AG, Sydney Branch	Sell	2.87	-2,778	-2,778
15/11/2016	Deutsche Securities Australia Limited	Buy	2.87	91	91
15/11/2016	Deutsche Securities Australia Limited	Buy	2.88	26	26
15/11/2016	Deutsche Securities Australia Limited	Buy	2.87	6	6
15/11/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-3,755	-3,755
15/11/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-69,000	-69,000
15/11/2016	Deutsche Securities Australia Limited	Sell	2.87	-74	-74

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Securities Australia Limited (2) BNP Paribas Securities Services	(1) Deutsche Securities Australia Limited (2) JP Morgan Chase Bank N.A., Sydney Branch
Transfer date:	21 July 2016 26 July 2016 28 July 2016 29 July 2016 25 August 2016 30 August 2016 31 August 2016 09 November 2016	04 August 2016 24 August 2016 15 November 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Securities Australia Limited (2) Credit Suisse First Boston Australia Equities Ltd	(1) Deutsche Securities Australia Limited (2) National Australia Bank
Transfer date:	07 September 2016	09 August 2016 18 August 2016 22 August 2016 29 August 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Securities Australia Limited (2) Citi Bank N.A., Sydney Branch	(1) Deutsche Bank AG, London Branch (2) CIBC Toronto
Transfer date:	30 August 2016	25 August 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) Citi Bank	(1) Deutsche Bank AG, London Branch (2) The Bank of New York Mellon
Transfer date:	18 April 2016 18 May 2016 04 November 2016	03 August 2016 06 October 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) JP Morgan Chase	1) Deutsche Bank AG, London Branch (2) STASOV
Transfer date:	12 July 2016 10 August 2016 25 August 2016 15 November 2016	12 July 2016 09 November 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank Securities, Inc. (2) Barclays Global Investors	(1) Deutsche Bank Securities, Inc. (2) Brown Brothers Harriman and Co
Transfer date:	10 August 2016 24 August 2016	29 August 2016 07 November 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank Securities, Inc. (2) Citi Bank	(1) Deutsche Bank Securities, Inc. (2) JP Morgan Chase
Transfer date:	19 May 2016	29 August 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank Securities, Inc. (2) State Street Bank and Trust Company	(1) Deutsche Bank Securities, Inc. (2) The Northern Trust Company
Transfer date:	09 February 2016 29 July 2016 25 August 2016 26 August 2016 27 September 2016	18 May 2016 19 May 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A