

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme TATTS GROUP LTD.

ACN/ARSN 19 108 686 040 (ABN)

1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 20 / 06 / 14

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ord	71,749,623	71,749,623	5.00

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A and D		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name William Stockl

capacity Authorised Signatory*

sign here

date 24 / 06 / 2014

* 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.

24-Jun-14
Date

William Stockl,
Authorised Signatory

3. Details of Relevant Interests**4. Details of present registered holders****6. Associates**

Holder of Relevant Interests Name and ACN / ARSN (if (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of Securities (Section 4)	Person entitled to be registered as holder (Section 4)	Class and number of Securities (Sections 3 and 4)		Nature of Association (Section 6)
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.		JPM-JP MORGAN CHASE - NEW YORK	ord	19,969	19,969
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	110,177	110,177
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	4,083,718	4,083,718
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	13,346	13,346
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.		CITI-CITIBANK, LONDON	ord	1,418,762	1,418,762
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.		HSBC-HSBC - LONDON	ord	75,962	75,962
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	82,651	82,651
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	957,189	957,189
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.		KAS-KAS BANK - AMSTERDAM	ord	29,644	29,644

Holder of Relevant Interests Name and ACN / ARSN (if (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of Securities (Section 4)	Person entitled to be registered as holder (Section 4)	Class and number of Securities (Sections 3 and 4)		Nature of Association (Section 6)
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 CO. - CHICAGO	ord	13,083	13,083
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	1,254,218	1,254,218
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	449,452	449,452
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	803,628	803,628
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.		JPM-JP MORGAN CHASE - NEW YORK	ord	113,710	113,710
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	97,042	97,042
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	642,547	642,547
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.			ord	656,000	656,000
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-STATE STATE HONG KONG	ord	1	1
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	34,276	34,276
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	2,676	2,676
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	31,435	31,435
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	25,095,010	25,095,010
BlackRock Institutional Trust Company, N.A.	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	1,789,793	1,789,793

Holder of Relevant Interests Name and ACN / ARSN (if (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of Securities (Section 4)	Person entitled to be registered as holder (Section 4)	Class and number of Securities (Sections 3 and 4)		Nature of Association (Section 6)
BlackRock Institutional Trust Company, N.A.	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	1,687,622	1,687,622
BlackRock Institutional Trust Company, N.A.	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	420,132	420,132
BlackRock Institutional Trust Company, N.A.	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	6,146	6,146
BlackRock Institutional Trust Company, N.A.	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	1,307,999	1,307,999
BlackRock Institutional Trust Company, N.A.	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	571,284	571,284
BlackRock Institutional Trust Company, N.A.	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	103,314	103,314
BlackRock Institutional Trust Company, N.A.	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	14,575,651	14,575,651
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	555,195	555,195
BlackRock Investment Management (UK) 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.		BNP-BNP Paribas Milan	ord	27,937	27,937
BlackRock Investment Management (UK) 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.		BNYM-BONY EUROPE - LONDON	ord	537,511	537,511
BlackRock Investment Management (UK) 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.		DANS-DANSKE BANK - COPENHAGEN	ord	26,381	26,381
BlackRock Investment Management (UK) 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.		HSBC-HSBC - LONDON	ord	24,354	24,354
BlackRock Investment Management (UK) 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	246,358	246,358
BlackRock Investment Management (UK) 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.		NT-NORTHERN TRUST CO. - CHICAGO	ord	54,120	54,120

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BlackRock Investment Management (UK) 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 LUXEMBOURG	ord 231,256	231,256
BlackRock Investment Management (UK) 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, GERMANY	ord 89,675	89,675
BlackRock Investment Management (UK) 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 LONDON	ord 704,626	704,626
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-MELLON TRUST - NEW YORK	ord 486,371	486,371
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 128,965	128,965
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 808,537	808,537
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 55,779	55,779
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 YROK	ord 68,575	68,575
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 1,510,304	1,510,304
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 28,662	28,662
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.		JPM-JPM CHASE - SYDNEY	ord 1,368,700	1,368,700
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.		NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE	ord 925,733	925,733
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.		NT-NORTHERN TRUST CO. - CHICAGO	ord 571,867	571,867

Holder of Relevant Interests Name and ACN / ARSN (if (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of Securities (Section 4)	Person entitled to be registered as holder (Section 4)	Class and number of Securities (Sections 3 and 4)	Nature of Association (Section 6)
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 responsible entity.		JPM-JPM CHASE - SYDNEY	ord 6,852,280	6,852,280

This is Annexure B of 5 pages referred to in form 603 Notice of initial substantial shareholder

24-Jun-14

William Stockl,
Authorised Signatory

Date

5. Consideration

TATTS GROUP LTD. (TTS)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Fund Advisors	21-Feb-14	no	n/a	in specie	ord	33,592
BlackRock Advisors (UK) Limited	21-Feb-14	yes	2.98		ord	3,890
BlackRock Asset Management North Asia Limited	21-Feb-14	no	n/a	collateral transfer	ord	47,771
BlackRock Advisors (UK) Limited	24-Feb-14	yes	3.03		ord	112
BlackRock Fund Advisors	24-Feb-14	yes	3.03		ord	24,724
BlackRock Asset Management North Asia Limited	24-Feb-14	no	n/a	collateral transfer	ord	843,439
BlackRock Fund Advisors	25-Feb-14	no	n/a	in specie	ord	494
BlackRock Fund Advisors	25-Feb-14	no	n/a	in specie	ord	23,604
BlackRock Fund Advisors	25-Feb-14	no	n/a	in specie	ord	29,505
BlackRock Institutional Trust Company, N.A.	25-Feb-14	no	n/a	in specie	ord	21,105
BlackRock Fund Advisors	26-Feb-14	yes	2.92		ord	5,572
BlackRock Fund Advisors	27-Feb-14	no	n/a	in specie	ord	53,109
BlackRock Advisors (UK) Limited	27-Feb-14	yes	2.90		ord	112
BlackRock Fund Advisors	27-Feb-14	yes	2.90		ord	5,241
BlackRock Advisors (UK) Limited	28-Feb-14	yes	2.92		ord	7,313
BlackRock Institutional Trust Company, N.A.	28-Feb-14	yes	2.92		ord	9,232
BlackRock (Netherlands) B.V.	28-Feb-14	yes	2.92		ord	1,780
BlackRock Institutional Trust Company, N.A.	28-Feb-14	yes	2.92		ord	9,232
BlackRock Advisors, LLC	28-Feb-14	yes	2.92		ord	13,376
BlackRock Investment Management (UK) Ltd	28-Feb-14	yes	2.92		ord	5,350
BlackRock Asset Management Canada Limited	28-Feb-14	yes	2.92		ord	47,770
BlackRock Institutional Trust Company, N.A.	28-Feb-14	yes	2.92		ord	10,668
BlackRock Fund Advisors	28-Feb-14	yes	2.92		ord	13,061
BlackRock Fund Advisors	04-Mar-14	no	n/a	in specie	ord	29,505
BlackRock Fund Advisors	05-Mar-14	no	n/a	in specie	ord	11,968
BlackRock Advisors (UK) Limited	05-Mar-14	yes	2.98		ord	1,561
BlackRock Investment Management (Australia) Limited	05-Mar-14	yes	2.98		ord	111,209
BlackRock Fund Advisors	05-Mar-14	yes	2.96		ord	14,312
BlackRock Advisors (UK) Limited	07-Mar-14	yes	2.98		ord	312
BlackRock Institutional Trust Company, N.A.	07-Mar-14	no	n/a	in specie	ord	15,701
BlackRock Fund Advisors	10-Mar-14	yes	3.00		ord	3,159
BlackRock Fund Advisors	11-Mar-14	no	n/a	in specie	ord	37,878
BlackRock Investment Management (Australia) Limited	11-Mar-14	no	n/a	in specie	ord	21,789
BlackRock Fund Advisors	12-Mar-14	no	n/a	in specie	ord	29,545
BlackRock Fund Advisors	12-Mar-14	no	n/a	in specie	ord	47,272
BlackRock Japan Co Ltd	12-Mar-14	yes	2.97		ord	497
BlackRock Investment Management (Australia) Limited	13-Mar-14	no	n/a	in specie	ord	5,628
BlackRock Institutional Trust Company, N.A.	18-Mar-14	yes	2.92		ord	6,146
BlackRock Advisors (UK) Limited	19-Mar-14	yes	2.91		ord	312
BlackRock Institutional Trust Company, N.A.	20-Mar-14	yes	2.89		ord	187,499
BlackRock Advisors (UK) Limited	21-Mar-14	yes	2.89		ord	260
BlackRock Asset Management Canada Limited	21-Mar-14	yes	2.89		ord	7,120

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Institutional Trust Company, N.A.	21-Mar-14	yes	2.89		ord	14,048
BlackRock Investment Management (UK) Ltd	21-Mar-14	yes	2.89		ord	5,664
BlackRock Fund Advisors	21-Mar-14	yes	2.89		ord	75,684
BlackRock Japan Co Ltd	24-Mar-14	yes	2.88		ord	121,336
BlackRock Advisors (UK) Limited	24-Mar-14	yes	2.88		ord	228
BlackRock Advisors (UK) Limited	24-Mar-14	yes	2.88		ord	5,298
BlackRock Advisors (UK) Limited	25-Mar-14	yes	2.85		ord	208
BlackRock Advisors (UK) Limited	25-Mar-14	yes	2.85		ord	315
BlackRock Institutional Trust Company, N.A.	25-Mar-14	yes	2.85		ord	133,239
BlackRock Fund Advisors	26-Mar-14	no	n/a	in specie	ord	47,280
BlackRock Institutional Trust Company, N.A.	26-Mar-14	no	n/a	in specie	ord	4,228
BlackRock Fund Advisors	27-Mar-14	no	n/a	in specie	ord	17,730
BlackRock Advisors (UK) Limited	27-Mar-14	yes	2.87		ord	468
BlackRock Fund Advisors	27-Mar-14	yes	2.87		ord	3,837
BlackRock Institutional Trust Company, N.A.	28-Mar-14	yes	2.88		ord	30,114
BlackRock Advisors (UK) Limited	28-Mar-14	yes	2.90		ord	210
BlackRock Fund Advisors	28-Mar-14	yes	2.90		ord	8,507
BlackRock Fund Advisors	28-Mar-14	yes	2.90		ord	11,258
BlackRock Fund Advisors	28-Mar-14	yes	2.90		ord	121,770
BlackRock Fund Advisors	31-Mar-14	no	n/a	in specie	ord	29,550
BlackRock Investment Management (Australia) Limited	31-Mar-14	no	n/a	in specie	ord	21,789
BlackRock Asset Management Canada Limited	31-Mar-14	yes	2.90		ord	2,987
BlackRock Advisors (UK) Limited	31-Mar-14	yes	2.90		ord	8,436
BlackRock Advisors (UK) Limited	31-Mar-14	yes	2.90		ord	2,069
BlackRock Investment Management (UK) Ltd	31-Mar-14	yes	2.90		ord	7,077
BlackRock Institutional Trust Company, N.A.	31-Mar-14	yes	2.90		ord	30,432
BlackRock Asset Management North Asia Limited	31-Mar-14	no	n/a	collateral transfer	ord	331,000
BlackRock Advisors (UK) Limited	01-Apr-14	yes	2.90		ord	105
BlackRock Advisors (UK) Limited	01-Apr-14	yes	2.90		ord	5,146
BlackRock Advisors (UK) Limited	01-Apr-14	yes	2.90		ord	4,950
BlackRock Advisors (UK) Limited	01-Apr-14	yes	2.90		ord	5,282
BlackRock Fund Advisors	03-Apr-14	no	n/a	in specie	ord	53,190
BlackRock Investment Management (Australia) Limited	03-Apr-14	no	n/a	in specie	ord	37,520
BlackRock Investment Management (Australia) Limited	03-Apr-14	no	n/a	in specie	ord	457,569
BlackRock Advisors (UK) Limited	03-Apr-14	yes	2.94		ord	13,054
BlackRock Advisors (UK) Limited	03-Apr-14	yes	2.94		ord	3,908
BlackRock Fund Advisors	03-Apr-14	yes	2.93		ord	39,996
BlackRock Institutional Trust Company, N.A.	04-Apr-14	yes	2.96		ord	18,468
BlackRock Fund Advisors	07-Apr-14	no	n/a	in specie	ord	59,100
BlackRock Advisors (UK) Limited	07-Apr-14	yes	2.95		ord	3,909
BlackRock Advisors (UK) Limited	07-Apr-14	yes	2.96		ord	4,644
BlackRock Fund Advisors	07-Apr-14	yes	2.96		ord	13,029
BlackRock Fund Advisors	07-Apr-14	yes	2.93		ord	31,680
BlackRock Fund Advisors	08-Apr-14	no	n/a	in specie	ord	59,100
BlackRock Advisors (UK) Limited	08-Apr-14	yes	2.97		ord	260
BlackRock Advisors (UK) Limited	08-Apr-14	yes	2.97		ord	2,689
BlackRock Fund Advisors	09-Apr-14	no	n/a	in specie	ord	49,042
BlackRock Fund Advisors	10-Apr-14	no	n/a	in specie	ord	21,018
BlackRock Fund Advisors	10-Apr-14	yes	2.97		ord	6,803
BlackRock Institutional Trust Company, N.A.	10-Apr-14	no	n/a	in specie	ord	10,688
BlackRock Advisors (UK) Limited	11-Apr-14	yes	2.95		ord	17,361
BlackRock Fund Advisors	11-Apr-14	yes	2.96		ord	42,481
BlackRock Advisors (UK) Limited	14-Apr-14	yes	2.93		ord	156
BlackRock Institutional Trust Company, N.A.	14-Apr-14	yes	2.93		ord	20,186
BlackRock Fund Advisors	14-Apr-14	yes	2.93		ord	7,292
BlackRock Advisors (UK) Limited	15-Apr-14	yes	2.96		ord	597

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Advisors (UK) Limited	15-Apr-14	yes	2.96		ord	2,690
BlackRock Asset Management Canada Limited	15-Apr-14	no	n/a	in specie	ord	12,178
BlackRock Fund Advisors	16-Apr-14	no	n/a	in specie	ord	53,478
BlackRock Fund Advisors	16-Apr-14	yes	2.97		ord	16,623
BlackRock Advisors (UK) Limited	17-Apr-14	yes	3.00		ord	2,688
BlackRock Asset Management North Asia Limited	22-Apr-14	no	n/a	collateral transfer	ord	93,056
BlackRock Fund Advisors	23-Apr-14	no	n/a	in specie	ord	19,404
BlackRock Fund Advisors	23-Apr-14	no	n/a	in specie	ord	89,130
BlackRock Asset Management North Asia Limited	23-Apr-14	no	n/a	collateral transfer	ord	474,175
BlackRock Fund Advisors	24-Apr-14	no	n/a	in specie	ord	41,594
BlackRock Investment Management (Australia) Limited	24-Apr-14	yes	3.00		ord	28,474
BlackRock Fund Advisors	24-Apr-14	yes	3.00		ord	7,780
BlackRock Fund Advisors	28-Apr-14	no	n/a	in specie	ord	9,702
BlackRock Fund Advisors	28-Apr-14	no	n/a	in specie	ord	28,104
BlackRock Fund Advisors	28-Apr-14	no	n/a	in specie	ord	28,104
BlackRock Fund Advisors	28-Apr-14	no	n/a	in specie	ord	41,594
BlackRock Fund Advisors	29-Apr-14	no	n/a	in specie	ord	9,702
BlackRock Fund Advisors	29-Apr-14	no	n/a	in specie	ord	14,052
BlackRock Fund Advisors	29-Apr-14	no	n/a	in specie	ord	35,130
BlackRock Fund Advisors	29-Apr-14	yes	3.02		ord	18,850
BlackRock Asset Management North Asia Limited	29-Apr-14	no	n/a	collateral transfer	ord	539,317
BlackRock Fund Advisors	01-May-14	no	n/a	in specie	ord	71,424
BlackRock Asset Management North Asia Limited	01-May-14	no	n/a	collateral transfer	ord	364,999
BlackRock Fund Advisors	02-May-14	no	n/a	in specie	ord	56,208
BlackRock Fund Advisors	02-May-14	no	n/a	in specie	ord	27,206
BlackRock Fund Advisors	02-May-14	no	n/a	in specie	ord	29,760
BlackRock Advisors (UK) Limited	02-May-14	yes	3.02		ord	208
BlackRock Fund Advisors	05-May-14	no	n/a	in specie	ord	71,424
BlackRock Fund Advisors	05-May-14	no	n/a	in specie	ord	95,232
BlackRock Asset Management North Asia Limited	05-May-14	no	n/a	collateral transfer	ord	4,940
BlackRock Fund Advisors	06-May-14	no	n/a	in specie	ord	8,398
BlackRock Fund Advisors	06-May-14	yes	3.02		ord	73,340
BlackRock Asset Management North Asia Limited	06-May-14	no	n/a	collateral transfer	ord	311,308
BlackRock Fund Advisors	07-May-14	no	n/a	in specie	ord	494
BlackRock Fund Advisors	07-May-14	no	n/a	in specie	ord	8,070
BlackRock Fund Advisors	07-May-14	no	n/a	in specie	ord	54,412
BlackRock Fund Advisors	07-May-14	no	n/a	in specie	ord	17,970
BlackRock Advisors (UK) Limited	07-May-14	yes	3.02		ord	153
BlackRock Advisors (UK) Limited	07-May-14	yes	3.02		ord	255
BlackRock Advisors (UK) Limited	07-May-14	yes	3.02		ord	5,366
BlackRock Institutional Trust Company, N.A.	07-May-14	no	n/a	in specie	ord	38,657
BlackRock Fund Advisors	08-May-14	no	n/a	in specie	ord	21,078
BlackRock Fund Advisors	08-May-14	no	n/a	in specie	ord	35,940
BlackRock Asset Management North Asia Limited	08-May-14	no	n/a	collateral transfer	ord	445,078
BlackRock Fund Advisors	09-May-14	no	n/a	in specie	ord	119,800
BlackRock Investment Management, LLC	09-May-14	yes	3.03		ord	1,987
BlackRock Investment Management (UK) Ltd	09-May-14	yes	3.03		ord	7,095
BlackRock Fund Advisors	12-May-14	no	n/a	in specie	ord	81,618
BlackRock Advisors (UK) Limited	12-May-14	yes	3.01		ord	208
BlackRock Institutional Trust Company, N.A.	12-May-14	yes	3.02		ord	559,785
BlackRock Fund Advisors	13-May-14	no	n/a	in specie	ord	20,995
BlackRock Fund Advisors	13-May-14	no	n/a	in specie	ord	41,930

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (Australia) Limited	14-May-14	yes	3.05		ord	8,901
BlackRock Investment Management (Australia) Limited	14-May-14	yes	3.05		ord	6,370
BlackRock Investment Management (Australia) Limited	14-May-14	yes	3.05		ord	12,566
BlackRock Investment Management (Australia) Limited	14-May-14	yes	3.05		ord	14,451
BlackRock Advisors (UK) Limited	14-May-14	yes	3.06		ord	2,691
BlackRock Investment Management (Australia) Limited	14-May-14	yes	3.05		ord	29,613
BlackRock Fund Advisors	14-May-14	yes	3.06		ord	147,730
BlackRock Asset Management North Asia Limited	14-May-14	no	n/a	collateral transfer	ord	365,879
BlackRock Fund Advisors	15-May-14	no	n/a	in specie	ord	96,112
BlackRock Investment Management (Australia) Limited	15-May-14	no	n/a	in specie	ord	3,750
BlackRock Investment Management (Australia) Limited	15-May-14	no	n/a	in specie	ord	7,500
BlackRock Institutional Trust Company, N.A.	15-May-14	no	n/a	in specie	ord	35,690
BlackRock Fund Advisors	15-May-14	yes	3.05		ord	33,422
BlackRock Institutional Trust Company, N.A.	16-May-14	yes	3.06		ord	5,226
BlackRock Investment Management (Australia) Limited	16-May-14	yes	3.05		ord	45,808
BlackRock Fund Advisors	16-May-14	yes	3.05		ord	73,334
BlackRock Asset Management North Asia Limited	16-May-14	no	n/a	collateral transfer	ord	365,879
BlackRock Investment Management (UK) Ltd	19-May-14	yes	3.02		ord	29,259
BlackRock Asset Management North Asia Limited	19-May-14	no	n/a	collateral transfer	ord	67,158
BlackRock Fund Advisors	20-May-14	no	n/a	in specie	ord	40,809
BlackRock Fund Advisors	20-May-14	no	n/a	in specie	ord	120,880
BlackRock Investment Management (Australia) Limited	20-May-14	no	n/a	in specie	ord	21,778
BlackRock Fund Advisors	21-May-14	no	n/a	in specie	ord	9,702
BlackRock Advisors (UK) Limited	21-May-14	yes	3.05		ord	2,708
BlackRock Institutional Trust Company, N.A.	22-May-14	no	n/a	in specie	ord	9,744
BlackRock Fund Advisors	23-May-14	no	n/a	in specie	ord	72,528
BlackRock Institutional Trust Company, N.A.	23-May-14	no	n/a	in specie	ord	38,239
BlackRock Asset Management North Asia Limited	26-May-14	no	n/a	collateral transfer	ord	132,000
BlackRock Fund Advisors	27-May-14	no	n/a	in specie	ord	54,396
BlackRock Advisors (UK) Limited	27-May-14	yes	3.09		ord	246,901
BlackRock Fund Advisors	28-May-14	no	n/a	in specie	ord	12,088
BlackRock Fund Advisors	28-May-14	no	n/a	in specie	ord	36,264
BlackRock Advisors (UK) Limited	28-May-14	yes	3.06		ord	52
BlackRock Fund Advisors	30-May-14	no	n/a	in specie	ord	90,660
BlackRock Investment Management, LLC	30-May-14	yes	3.04		ord	1,750
BlackRock Japan Co Ltd	30-May-14	yes	3.04		ord	3,403
BlackRock Japan Co Ltd	30-May-14	yes	3.04		ord	57,128
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04		ord	2,171
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04		ord	4,829
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04		ord	5,426
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04		ord	12,074
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04		ord	7,054
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04		ord	15,696
BlackRock Asset Management Canada Limited	30-May-14	yes	3.04		ord	35,000
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04		ord	130,235
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04		ord	289,762
BlackRock Fund Advisors	02-Jun-14	no	n/a	in specie	ord	66,484
BlackRock Institutional Trust Company, N.A.	02-Jun-14	no	n/a	in specie	ord	47,410

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Fund Advisors	03-Jun-14	no	n/a	in specie	ord	494
BlackRock Fund Advisors	03-Jun-14	no	n/a	in specie	ord	988
BlackRock Fund Advisors	03-Jun-14	no	n/a	in specie	ord	54,396
BlackRock Advisors (UK) Limited	03-Jun-14	yes	3.04		ord	3,928
BlackRock Investment Management (UK) Ltd	03-Jun-14	no	n/a	in specie	ord	246,358
BlackRock Fund Advisors	04-Jun-14	no	n/a	in specie	ord	24,176
BlackRock Investment Management (Australia) Limited	04-Jun-14	yes	2.99		ord	9,028
BlackRock Advisors (UK) Limited	04-Jun-14	yes	2.99		ord	260
BlackRock Fund Advisors	05-Jun-14	no	n/a	in specie	ord	30,220
BlackRock Fund Advisors	05-Jun-14	no	n/a	in specie	ord	54,396
BlackRock Advisors (UK) Limited	05-Jun-14	yes	2.99		ord	12,445
BlackRock Advisors (UK) Limited	05-Jun-14	yes	2.99		ord	105
BlackRock Advisors (UK) Limited	05-Jun-14	yes	2.99		ord	5,202
BlackRock Fund Advisors	06-Jun-14	no	n/a	in specie	ord	54,396
BlackRock Advisors (UK) Limited	06-Jun-14	yes	3.01		ord	7,856
BlackRock Fund Advisors	09-Jun-14	no	n/a	in specie	ord	1,705
BlackRock Fund Advisors	09-Jun-14	no	n/a	in specie	ord	39,402
BlackRock Fund Advisors	09-Jun-14	no	n/a	in specie	ord	6,044
BlackRock Fund Advisors	09-Jun-14	no	n/a	in specie	ord	24,176
BlackRock Fund Advisors	10-Jun-14	no	n/a	in specie	ord	2,676
BlackRock Fund Advisors	10-Jun-14	no	n/a	in specie	ord	12,088
BlackRock Investment Management (Australia) Limited	10-Jun-14	no	n/a	in specie	ord	3,750
BlackRock Investment Management (UK) Ltd	11-Jun-14	yes	3.00		ord	6,403
BlackRock Fund Advisors	12-Jun-14	no	n/a	in specie	ord	12,088
BlackRock Fund Advisors	12-Jun-14	no	n/a	in specie	ord	42,308
BlackRock International Limited	12-Jun-14	yes	2.96		ord	9,804
BlackRock Fund Advisors	13-Jun-14	no	n/a	in specie	ord	24,176
BlackRock Investment Management (Australia) Limited	13-Jun-14	no	n/a	in specie	ord	21,778
BlackRock Advisors (UK) Limited	13-Jun-14	yes	2.99		ord	27,545
BlackRock Investment Management, LLC	13-Jun-14	no	n/a	in specie	ord	12,313
BlackRock Investment Management (UK) Ltd	13-Jun-14	no	n/a	in specie	ord	20,130
BlackRock Investment Management (UK) Ltd	13-Jun-14	no	n/a	in specie	ord	66,827
BlackRock Advisors (UK) Limited	13-Jun-14	no	n/a	in specie	ord	36,144
BlackRock Fund Advisors	16-Jun-14	no	n/a	in specie	ord	14,024
BlackRock Fund Advisors	16-Jun-14	no	n/a	in specie	ord	26,268
BlackRock Fund Advisors	16-Jun-14	no	n/a	in specie	ord	24,176
BlackRock Fund Advisors	16-Jun-14	no	n/a	in specie	ord	30,220
BlackRock Fund Advisors	16-Jun-14	no	n/a	in specie	ord	108,792
BlackRock Advisors (UK) Limited	16-Jun-14	no	n/a	in specie	ord	784,676
BlackRock Fund Advisors	17-Jun-14	no	n/a	in specie	ord	18,132
BlackRock Institutional Trust Company, N.A.	17-Jun-14	yes	3.06		ord	3,931
BlackRock Institutional Trust Company, N.A.	17-Jun-14	yes	3.06		ord	10,310
BlackRock Institutional Trust Company, N.A.	17-Jun-14	no	n/a	in specie	ord	84,030
BlackRock Fund Advisors	18-Jun-14	no	n/a	in specie	ord	18,132
BlackRock Advisors (UK) Limited	18-Jun-14	yes	3.04		ord	3,104
BlackRock Advisors (UK) Limited	18-Jun-14	yes	3.01		ord	210
BlackRock Institutional Trust Company, N.A.	18-Jun-14	yes	3.04		ord	1,638
BlackRock Institutional Trust Company, N.A.	18-Jun-14	yes	3.04		ord	4,298
BlackRock Advisors (UK) Limited	18-Jun-14	yes	3.04		ord	12,843
BlackRock International Limited	19-Jun-14	yes	3.06		ord	39,390
BlackRock Fund Advisors	20-Jun-14	no	n/a	in specie	ord	18,132
BlackRock Advisors (UK) Limited	20-Jun-14	yes	3.07		ord	6,130
BlackRock Advisors (UK) Limited	20-Jun-14	yes	3.07		ord	10,708
BlackRock Advisors (UK) Limited	20-Jun-14	yes	3.07		ord	17,245
BlackRock Advisors (UK) Limited	20-Jun-14	yes	3.07		ord	20,405
BlackRock Advisors (UK) Limited	20-Jun-14	yes	3.07		ord	21,474

Annexure C

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

<u>William Stockl,</u> Authorised Signatory	<u>24-Jun-14</u> Date
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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 Advisors (UK) Ltd.	Murray House 1Royal Mint Court London, EC3N 4HH, UK
BlackRock Advisors, LLC	100 Bellevue Parkway Wilmington, DE 19809
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1
BlackRock Asset Management North Asia Limited	16/F, 2 Queen's Road Cheung Kong Center Hong Kong
BlackRock Financial Management, Inc.	40 E. 52nd Street New York, NY 10022
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105
BlackRock Institutional Trust Company, N.A.	400 Howard Street San Francisco, CA, 94105
BlackRock International Ltd.	40 Torphichen Street Edinburgh EH3 8JB
BlackRock Investment Management (Aust) Ltd (ACN 006 165 975)	Level 26, 101 Collins St Melbourne Australia
BlackRock Investment Management (UK) Ltd	12 Throgmorton Avenue London EC2N 2DL UK
BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ 08540
BlackRock Japan Co. Ltd.	Sapia Tower 1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005 Japan

Annexure D

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

William Stockl, Authorised Signatory
Date 24-Jun-14

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

A copy of this agreement will be provided to Tatts Group Ltd. or the Australian Securities and Investments Commission upon request.