Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	TATTS	GROUP	LTD.
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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 25 /08 /2014

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 73,087,504		73,087,504	5.09

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 Dennis Ivers

Capacity Authorised Signatory*

sign here

date 27 / 08 / 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.

William Stockl, 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	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		nd number of curities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sectio	ns 3 and 4)	(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	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	143,453	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	3,925,160	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	13,346	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.	CITI-CITIBANK, LONDON		ord	1,415,981	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	82,651	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	957,520	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.	KAS-KAS BANK - AMSTERDAM		ord	29,644	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 CO CHICAGO		ord	13,083	subsidiary of BlackRock Inc.

TTS page 1 of 5

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	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section	ons 3 and 4)	(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 UK		ord	417,451	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	449,452	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	794,975	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.	JPM-JP MORGAN CHASE - NEW YORK		ord	113,710	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	97,042	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	642,547	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.			ord	1,499,470	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-STATE STATE HONG KONG		ord	1	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	34,276	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	28,098	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		ord	31,435	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	26,419,039	subsidiary of BlackRock Inc.
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	1,769,616	subsidiary of BlackRock Inc.
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	1,661,831	subsidiary of BlackRock Inc.

TTS page 2 of 5

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	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section	ons 3 and 4)	(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.	NT-NORTHERN TRUST CO CHICAGO		ord	431,580	subsidiary of BlackRock Inc
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	subsidiary of BlackRock Inc
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	1,296,963	subsidiary of BlackRock Inc
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	subsidiary of BlackRock Inc
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	subsidiary of BlackRock Inc
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	14,738,769	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	555,195	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	1,497,526	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.	SYDNEY		ord	6,329,013	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	925,733	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	571,867	subsidiary of BlackRock Inc
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	subsidiary of BlackRock Inc
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	subsidiary of BlackRock Inc

TTS page 3 of 5

Holder of Relevant Interests Name and ACN / ARSN (if	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		d number of curities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section	ns 3 and 4)	(Section 6)
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	43,040	subsidiary of BlackRock Inc.
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	subsidiary of BlackRock Inc.
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	307,271	subsidiary of BlackRock Inc.
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	subsidiary of BlackRock Inc.
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 UK		ord	403,328	subsidiary of BlackRock Inc.
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	258,007	subsidiary of BlackRock Inc.
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	subsidiary of BlackRock Inc.
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	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-MELLON TRUST - NEW YORK		ord	486,371	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	128,965	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	808,537	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	55,779	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	68,995	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	1,473,186	subsidiary of BlackRock Inc.

TTS page 4 of 5

Holder of Relevant Interests Name and ACN / ARSN (if	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)	(Section 6)
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	subsidiary of BlackRock Inc.

TTS page 5 of 5

This is Annexure B of 6 pages referred to in form 603 Notice of initial substantial shareholder

27-Aug-14 **Date**

William Stockl, Authorised Signatory

5. Consideration

TATTS GROUP LTD. (TTS)							
	Date of Acquisit	tion / Trans		Consi	deration	Class an	d number of
Holder of Relevant Interest	on a prescribe		С	ash	Non-cash	_	es affected
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	41,594
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 Asset Management North Asia Limited	29-Apr-14	no	n/a		collateral transfer	ord	539,317
BlackRock Fund Advisors	29-Apr-14	no	n/a		in specie	ord	9,702
BlackRock Fund Advisors	29-Apr-14	yes		3.02	on mkt buy	ord	18,850
BlackRock Fund Advisors	29-Apr-14	no	n/a		in specie	ord	35,130
BlackRock Fund Advisors	29-Apr-14	no	n/a		in specie	ord	14,052
BlackRock Asset Management North Asia Limited	01-May-14	no	n/a		collateral transfer	ord	364,999
BlackRock Fund Advisors	01-May-14	no	n/a		in specie	ord	71,424
BlackRock Advisors (UK) Limited	02-May-14	yes		3.02	on mkt buy	ord	208
BlackRock Fund Advisors	02-May-14	no	n/a		in specie	ord	29,760
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	56,208
BlackRock Asset Management North Asia	05-May-14	no	n/a		collateral	ord	4,940
Limited	05 May 44		/		transfer		74.404
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	06-May-14	no	n/a		collateral transfer	ord	311,308
BlackRock Fund Advisors	06-May-14	no	n/a		in specie	ord	8,398
BlackRock Fund Advisors	06-May-14	yes		3.02	on mkt buy	ord	73,340
BlackRock Advisors (UK) Limited	07-May-14	yes		3.02	on mkt buy	ord	153
BlackRock Advisors (UK) Limited	07-May-14	yes		3.02	on mkt buy	ord	255
BlackRock Fund Advisors	07-May-14	no	n/a		in specie	ord	17,970
BlackRock Fund Advisors	07-May-14	no	n/a		in specie	ord	54,412
BlackRock Institutional Trust Company, N.A.	07-May-14	no	n/a		in specie	ord	38,657
BlackRock Advisors (UK) Limited	07-May-14	yes		3.02	on mkt buy	ord	5,366
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 Asset Management North Asia Limited	08-May-14	no	n/a		collateral transfer	ord	445,078
BlackRock Fund Advisors	08-May-14	no	n/a		in specie	ord	35,940
BlackRock Fund Advisors	08-May-14	no	n/a		in specie	ord	21,078
BlackRock Fund Advisors	09-May-14	no	n/a		in specie	ord	119,800
BlackRock Investment Management (UK) Ltd	09-May-14	yes		3.03	on mkt buy	ord	7,095
BlackRock Investment Management, LLC	09-May-14	yes		3.03	on mkt buy	ord	1,987
BlackRock Advisors (UK) Limited	12-May-14	yes		3.01	on mkt buy	ord	208
BlackRock Fund Advisors	12-May-14	no	n/a		in specie	ord	81,618
BlackRock Institutional Trust Company, N.A.	12-May-14	yes		3.02	on mkt buy	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
BlackRock Asset Management North Asia Limited	14-May-14	no	n/a		collateral transfer	ord	365,879
BlackRock Fund Advisors	14-May-14	yes		3.06	on mkt buy	ord	147,730
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TTS page 1 of 6

Helder (B) by a color	Date of Acquisition / Trans		Cons	ideration	Class and number of	
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	_	es affected
BlackRock Investment Management (Australia) Limited	14-May-14	yes	3.05	on mkt buy	ord	29,613
BlackRock Investment Management (Australia) Limited	14-May-14	yes	3.05	on mkt buy	ord	8,901
BlackRock Investment Management (Australia) Limited	14-May-14	yes	3.05	on mkt buy	ord	12,566
BlackRock Advisors (UK) Limited	14-May-14	yes	3.06	on mkt buy	ord	2,691
BlackRock Investment Management (Australia) Limited	14-May-14	yes	3.05	on mkt buy	ord	14,451
BlackRock Investment Management (Australia) Limited	14-May-14	yes	3.05	on mkt buy	ord	6,370
BlackRock Fund Advisors	15-May-14	yes	3.05	on mkt buy	ord	33,422
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 Asset Management North Asia Limited	16-May-14	no	n/a	collateral transfer	ord	365,879
BlackRock Fund Advisors	16-May-14	yes	3.05	on mkt buy	ord	73,334
BlackRock Investment Management (Australia) Limited	16-May-14	yes	3.05	on mkt buy	ord	45,808
BlackRock Institutional Trust Company, N.A.	16-May-14	yes	3.06	on mkt buy	ord	5,226
BlackRock Asset Management North Asia	19-May-14	no	n/a	collateral	ord	67,158
Limited	•			transfer		
BlackRock Investment Management (UK) Ltd	19-May-14	yes	3.02	on mkt buy	ord	29,259
BlackRock Fund Advisors	20-May-14	no	n/a	in specie	ord	120,880
BlackRock Fund Advisors	20-May-14	no	n/a	in specie	ord	40,809
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	on mkt buy	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	on mkt buy	ord	246,901
BlackRock Advisors (UK) Limited	28-May-14	yes	3.06	on mkt buy	ord	52
BlackRock Fund Advisors	28-May-14	no	n/a	in specie	ord	12,088
BlackRock Fund Advisors BlackRock Institutional Trust Company, N.A.	28-May-14	no	n/a	in specie	ord	36,264
BlackRock Institutional Trust Company, N.A.	30-May-14 30-May-14	yes	3.04	on mkt buy on mkt buy	ord ord	2,171 4,829
BlackRock Fund Advisors	30-May-14	yes no	n/a	in specie	ord	90,660
BlackRock Asset Management Canada Limited	30-May-14	yes	3.04	on mkt buy	ord	35,000
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04	on mkt buy	ord	7,054
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04	<u> </u>	ord	15,696
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 Japan Co Ltd	30-May-14	yes	3.04	on mkt buy	ord	3,403
BlackRock Japan Co Ltd	30-May-14	yes	3.04	on mkt buy	ord	57,128
BlackRock Investment Management, LLC	30-May-14	yes	3.04	on mkt buy	ord	1,750
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04	on mkt buy	ord	130,235
BlackRock Institutional Trust Company, N.A.	30-May-14	yes	3.04	on mkt buy	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
BlackRock Advisors (UK) Limited	03-Jun-14	yes	3.04	on mkt buy	ord	3,928
BlackRock Fund Advisors	03-Jun-14	no	n/a	in specie	ord	54,396
BlackRock Fund Advisors	03-Jun-14	no	n/a	in specie	ord	494

TTS page 2 of 6

Holder of Balayant Interest	Date of Acquisi	tion / Trans	Consideration			Class and number of	
Holder of Relevant Interest	on a prescribe		C	ash	Non-cash	securitie	es affected
BlackRock Fund Advisors	03-Jun-14	no	n/a		in specie	ord	988
BlackRock Investment Management (UK) Ltd	03-Jun-14	no	n/a		in specie	ord	246,358
BlackRock Advisors (UK) Limited	04-Jun-14	yes		2.99	on mkt buy	ord	260
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	on mkt buy	ord	9,028
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	on mkt buy	ord	12,445
BlackRock Advisors (UK) Limited	05-Jun-14	yes		2.99	on mkt buy	ord	105
BlackRock Advisors (UK) Limited	05-Jun-14	yes		2.99	on mkt buy	ord	5,202
BlackRock Advisors (UK) Limited	06-Jun-14	yes		3.01	on mkt buy	ord	7,856
BlackRock Fund Advisors	06-Jun-14	no	n/a		in specie	ord	54,396
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	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	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 Fund Advisors	10-Jun-14	no	n/a		in specie	ord	2,676
BlackRock Investment Management (UK) Ltd	11-Jun-14	yes	11/a	3.00	on mkt buy	ord	6,403
BlackRock International Limited	12-Jun-14	1/00		2.06	on mkt buy	ord	9,804
BlackRock Fund Advisors	12-Jun-14 12-Jun-14	yes	n/o	2.96		ord	
BlackRock Fund Advisors	12-Jun-14 12-Jun-14	no	n/a n/a		in specie in specie	ord	12,088 42,308
BlackRock Investment Management (UK) Ltd	13-Jun-14	no no	n/a		in specie	ord ord	20,130
BlackRock Investment Management (UK) Ltd	13-Jun-14	no	n/a		in specie	ord	66,827
			1170				
BlackRock Advisors (UK) Limited	13-Jun-14	yes		2.99	on mkt buy	ord	27,545
BlackRock Fund Advisors	13-Jun-14	no	n/a		in specie	ord	24,176
BlackRock Investment Management, LLC	13-Jun-14	no	n/a		in specie	ord	12,313
BlackRock Investment Management (Australia) Limited	13-Jun-14	no	n/a		in specie	ord	21,778
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 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	17-Jun-14	no	n/a		in specie	ord	18,132
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		3.01	on mkt buy	ord	210
BlackRock International Limited	19-Jun-14	yes	,	3.06	on mkt buy	ord	39,390
BlackRock Fund Advisors	20-Jun-14	no	n/a		in specie	ord	18,132
BlackRock Fund Advisors	23-Jun-14	no	n/a		in specie	ord	18,132
BlackRock Fund Advisors	23-Jun-14	no	n/a	0.00	in specie	ord	13,134
BlackRock Investment Management (Australia) Limited	23-Jun-14	yes		3.08	on mkt buy	ord	21,778
BlackRock Fund Advisors	23-Jun-14	yes		3.08	on mkt buy	ord	9,441
BlackRock Fund Advisors	23-Jun-14	no	n/a		in specie	ord	120,880
BlackRock Fund Advisors	24-Jun-14	no	n/a		in specie	ord	17,850
BlackRock Institutional Trust Company, N.A.	24-Jun-14	no	n/a		in specie	ord	5,569
BlackRock Institutional Trust Company, N.A.	24-Jun-14	no	n/a		in specie	ord	14,608
BlackRock Japan Co Ltd	24-Jun-14	yes		3.06	on mkt buy	ord	68
BlackRock Fund Advisors	25-Jun-14	no	n/a		in specie	ord	47,600
BlackRock Asset Management North Asia Limited	26-Jun-14	no	n/a		collateral transfer	ord	212,000
BlackRock Fund Advisors	26-Jun-14	no	n/a		in specie	ord	35,700
BlackRock Fund Advisors	26-Jun-14	no	n/a		in specie	ord	41,650
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TTS page 3 of 6

BiackRook Asset Management North Asia Z-Jun-14 no		Date of Acquisition / Trans Consideration		ideration	Class and number of			
BiackRook Institutional Trust Company, N.A. 27-Jun-14 no	Holder of Relevant Interest	-					_	
BlackRook Find Advisors 27-Jun-14 yes 3.21 on mixt buy ord 39.637 BlackRook Fand Advisors 27-Jun-14 no n/a in specie ord 71.757 BlackRook Fand Advisors 30-Jun-14 no n/a in specie ord 411.563 BlackRook Fand Advisors 30-Jun-14 yes 3.27 on mixt buy ord 306 BlackRook Fand Advisors 30-Jun-14 no n/a in specie ord 35.700 BlackRook Fund Advisors 30-Jun-14 no n/a in specie ord 35.700 BlackRook Fand Advisors 30-Jun-14 no n/a in specie ord 35.700 BlackRook Fand Advisors 30-Jun-14 yes 3.25 on mixt buy ord 119.340 BlackRook Fand Advisors 30-Jun-14 yes 3.27 on mixt buy ord 2.712 BlackRook Fand Advisors 30-Jun-14 yes 3.27 on mixt buy ord 2.712 BlackRook Fand Advisors 30-Jun-14 yes 3.27 on mixt buy ord 2.712 BlackRook Fand Advisors 30-Jun-14 yes 3.27 on mixt buy ord 2.712 BlackRook Fand Advisors 30-Jun-14 yes 3.37 on mixt buy ord 2.712 BlackRook Fund Advisors 02-Jul-14 yes 3.37 on mixt buy ord 61.798 BlackRook Fund Advisors 02-Jul-14 no n/a in specie ord 41.650 BlackRook Fund Advisors 02-Jul-14 no n/a in specie ord 41.650 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 41.650 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 47.600 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 47.600 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 570 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 570 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 570 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 570 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 570 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 570 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 570 BlackRook Fund Advisors 03-Jul-14 no n/a in specie ord 570 Blac		27-Jun-14	no	n/a			ord	59,675
BlackRock Fund Advisors 27-Jun-14 no n/a ni specie ord 71.757	BlackRock Institutional Trust Company, N.A.	27-Jun-14	ves		3.21		ord	39.637
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BlackRock Asset Management North Asia 07-Jul-14 no				n/a				
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BlackRock Institutional Trust Company, N.A. 07-Jul-14 yes 3.45 on mkt buy ord 2,775		07-Jul-14	ves		3.46		ord	15.493
BlackRock Fund Advisors 08-Jul-14 no n/a in specie ord 393,548								
BlackRock Fund Advisors 08-Jul-14 no				n/a	0.10			
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BlackRock Fund Advisors 08-Jul-14 no	BlackRock Fund Advisors	08-Jul-14	no	n/a		in specie	ord	11.900
BlackRock Fund Advisors 08-Jul-14 no n/a in specie ord 35,700 BlackRock Fund Advisors 08-Jul-14 no n/a in specie ord 47,600 BlackRock Fund Advisors 08-Jul-14 no n/a in specie ord 59,500 BlackRock Fund Advisors 08-Jul-14 yes 3.44 on mkt buy ord 12,796 BlackRock (Netherlands) B.V. 08-Jul-14 yes 3.44 on mkt buy ord 1,911 BlackRock Investment Management (Australia) 09-Jul-14 yes 3.44 on mkt buy ord 26,326 Imited 10-Jul-14 no n/a collateral ord 113,000 Imited 11-Jul-14 no n/a in specie ord 29,750 BlackRock Fund Advisors 10-Jul-14 no n/a in specie ord 31,365 BlackRock Fund Advisors 11-Jul-14 no n/a in specie ord 33,700 BlackRock Fund Advisors 11-Jul-14 no n/a in specie ord 31,365 BlackRock Fund Advisors 11-Jul-14 no n/a in specie ord 35,700 BlackRock Fund Advisors 11-Jul-14 no n/a in specie ord 13,959 BlackRock Advisors (UK) Limited 11-Jul-14 yes 3.42 on mkt buy ord 2,702 BlackRock Advisors (UK) Limited 14-Jul-14 yes 3.42 on mkt buy ord 2,702 BlackRock Advisors (UK) Limited 16-Jul-14 yes 3.46 on mkt buy ord 2,975 BlackRock Advisors (UK) Limited 16-Jul-14 yes 3.46 on mkt buy ord 408 BlackRock Advisors (UK) Limited 16-Jul-14 yes 3.46 on mkt buy ord 408 BlackRock Advisors (UK) Limited 16-Jul-14 yes 3.46 on mkt buy ord 408 BlackRock Advisors (UK) Limited 16-Jul-14 yes 3.46 on mkt buy ord 408 BlackRock Advisors (UK) Limited 16-Jul-14 yes 3.46 on mkt buy ord 408 BlackRock Advisors (UK) Limited 16-Jul-14 yes 3.46 on mkt buy ord 5,372 BlackRock Advisors (UK) Limited 16-Jul-14 yes 3.45 on mkt buy ord 5,372 BlackRock Advisors (UK) Limited 17-Jul-14 yes 3.45 on mkt buy ord 6,829 BlackRock Fund Advisors 17-Jul-14 yes 3.45 on mkt buy ord 6,829 BlackRock Fund Advisors 17-Jul-14 yes								
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BlackRock (Netherlands) B.V. 10-Jul-14 no n/a in specie ord 31,365	BlackRock Fund Advisors	10-Jul-14	no	n/a			ord	29.750
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BlackRock Fund Advisors 17-Jul-14 yes 3.45 on mkt buy ord 20,517 Limited BlackRock Japan Co Ltd 17-Jul-14 yes 3.45 on mkt buy ord 924 BlackRock Japan Co Ltd 17-Jul-14 yes 3.45 on mkt buy ord 924 BlackRock Japan Co Ltd 17-Jul-14 yes 3.45 on mkt buy ord 873 BlackRock Fund Advisors 21-Jul-14 no n/a in specie ord 21,105 BlackRock Fund Advisors 21-Jul-14 no n/a in specie ord 570 BlackRock Fund Advisors 21-Jul-14 no n/a in specie ord 570	. ,			n/a				
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BlackRock Fund Advisors 21-Jul-14 no n/a in specie ord 41,650 BlackRock Fund Advisors 21-Jul-14 no n/a in specie ord 570	BlackRock Japan Co Ltd	17-Jul-14	yes		3.45	on mkt buy	ord	873
BlackRock Fund Advisors 21-Jul-14 no n/a in specie ord 570	BlackRock Fund Advisors	21-Jul-14	no	n/a		in specie	ord	21,105
· ·	BlackRock Fund Advisors	21-Jul-14	no	n/a		in specie	ord	41,650
BlackRock Advisors (UK) Limited 21-Jul-14 yes 3.46 on mkt buy ord 2,721	BlackRock Fund Advisors	21-Jul-14	no	n/a		in specie	ord	570
	BlackRock Advisors (UK) Limited	21-Jul-14	yes		3.46	on mkt buy	ord	2,721

TTS page 4 of 6

Holden of Delevent L. Court	Date of Acquisit	tion / Trans	Cons	sideration	Class an	d number of
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	securiti	es affected
BlackRock Institutional Trust Company, N.A.	21-Jul-14	yes	3.46		ord	4,640
BlackRock Investment Management (UK) Ltd	21-Jul-14	yes	3.46	on mkt buy	ord	14,449
BlackRock Asset Management North Asia Limited	22-Jul-14	no	n/a	collateral transfer	ord	54,722
BlackRock Advisors (UK) Limited	22-Jul-14	yes	3.48	on mkt buy	ord	255
BlackRock Investment Management (Australia) Limited	22-Jul-14	yes	3.48	on mkt buy	ord	3,748
BlackRock Fund Advisors	23-Jul-14	no	n/a	in specie	ord	17,850
BlackRock Fund Advisors	23-Jul-14	no	n/a	in specie	ord	35,700
BlackRock Fund Advisors	23-Jul-14	no	n/a	in specie	ord	41,650
BlackRock Fund Advisors	23-Jul-14	no	n/a	in specie	ord	65,450
BlackRock Investment Management (UK) Ltd	24-Jul-14	yes	3.54	on mkt buy	ord	6,121
BlackRock Fund Advisors	24-Jul-14	no	n/a	in specie	ord	8,160
BlackRock Advisors (UK) Limited	25-Jul-14	yes	3.51	on mkt buy	ord	714
BlackRock Fund Advisors	25-Jul-14	no	n/a	in specie	ord	35,700
BlackRock Fund Advisors	25-Jul-14	no	n/a	in specie	ord	494
BlackRock Asset Management North Asia Limited	28-Jul-14	no	n/a	collateral transfer	ord	1,953,465
BlackRock Advisors (UK) Limited	28-Jul-14	yes	3.51	on mkt buy	ord	2,688
BlackRock Asset Management North Asia Limited	29-Jul-14	no	n/a	collateral transfer	ord	15,855
BlackRock Advisors (UK) Limited	29-Jul-14	yes	3.49		ord	153
BlackRock Advisors (UK) Limited	29-Jul-14	yes	3.49		ord	357
BlackRock Fund Advisors	29-Jul-14	no	n/a	in specie	ord	47,600
BlackRock Asset Management North Asia	30-Jul-14	no	n/a	collateral	ord	131,647
Limited				transfer		,
BlackRock Investment Management (Australia) Limited	30-Jul-14	yes	3.53	on mkt buy	ord	36,632
BlackRock Investment Management (Australia) Limited	30-Jul-14	yes	3.53	on mkt buy	ord	128,826
BlackRock Institutional Trust Company, N.A.	30-Jul-14	yes	3.53	on mkt buy	ord	11,448
BlackRock Fund Advisors	31-Jul-14	no	n/a	in specie	ord	27,824
BlackRock Institutional Trust Company, N.A.	31-Jul-14	no	n/a	in specie	ord	1,611
BlackRock Advisors (UK) Limited	31-Jul-14	yes	3.56	on mkt buy	ord	2,688
BlackRock Investment Management (UK) Ltd	31-Jul-14	no	n/a	in specie	ord	60,913
BlackRock Asset Management North Asia Limited	01-Aug-14	no	n/a	collateral transfer	ord	607,757
BlackRock Fund Advisors	01-Aug-14	no	n/a	in specie	ord	47,600
BlackRock Fund Advisors	01-Aug-14	no	n/a	in specie	ord	48,692
BlackRock Investment Management (UK) Ltd	01-Aug-14	yes	3.50		ord	16,659
BlackRock Advisors (UK) Limited	01-Aug-14	yes	3.49	on mkt buy	ord	2,689
BlackRock Fund Advisors	04-Aug-14	no	n/a	in specie	ord	47,600
BlackRock Advisors (UK) Limited	04-Aug-14	yes	3.50		ord	2,690
BlackRock Investment Management (Australia) Limited	05-Aug-14	yes	3.48		ord	18,316
BlackRock Asset Management North Asia Limited	06-Aug-14	no	n/a	collateral transfer	ord	11,109
BlackRock Advisors (UK) Limited	06-Aug-14	yes	3.47		ord	204
BlackRock Advisors (UK) Limited	07-Aug-14	yes	3.48		ord	204
BlackRock Fund Advisors	07-Aug-14	no	n/a	in specie	ord	47,600
BlackRock Fund Advisors	08-Aug-14	no	n/a	in specie	ord	12,814
BlackRock Investment Management (UK) Ltd	08-Aug-14	yes	3.48		ord	6,181
BlackRock Fund Advisors	11-Aug-14	yes	3.45	on mkt buy	ord	18,728
BlackRock Advisors (UK) Limited	11-Aug-14	yes	3.45		ord	5,174
BlackRock Fund Advisors	12-Aug-14	no	n/a	in specie	ord	38,442
BlackRock Fund Advisors	12-Aug-14	no	n/a	in specie	ord	38,442
BlackRock Investment Management (Australia)	12-Aug-14	yes	3.48	on mkt buy	ord	3,748

TTS page 5 of 6

Haldan of Balanant Internat	Date of Acquisit	tion / Trans	Consi		deration	Class an	d number of
Holder of Relevant Interest	on a prescribed fin'l mkt		Cash		Non-cash	securities affected	
BlackRock Fund Advisors	12-Aug-14	no	n/a		in specie	ord	8,160
BlackRock Asset Management North Asia	13-Aug-14	no	n/a		collateral	ord	7,320
Limited					transfer		
BlackRock Fund Advisors	13-Aug-14	no	n/a		in specie	ord	35,748
BlackRock Fund Advisors	14-Aug-14	no	n/a		in specie	ord	59,580
BlackRock Advisors (UK) Limited	18-Aug-14	yes		3.51	on mkt buy	ord	459
BlackRock Fund Advisors	18-Aug-14	no	n/a		in specie	ord	41,706
BlackRock Fund Advisors	18-Aug-14	no	n/a		in specie	ord	53,622
BlackRock Advisors (UK) Limited	18-Aug-14	yes		3.47	on mkt buy	ord	11,508
BlackRock Fund Advisors	18-Aug-14	no	n/a		in specie	ord	25,422
BlackRock Asset Management North Asia	19-Aug-14	no	n/a		collateral	ord	605,089
Limited					transfer		
BlackRock Investment Management (Australia)	19-Aug-14	yes		3.58	on mkt buy	ord	3,748
Limited							
BlackRock Fund Advisors	19-Aug-14	no	n/a		in specie	ord	2,720
BlackRock Asset Management North Asia	20-Aug-14	no	n/a		collateral	ord	188,245
Limited					transfer		
BlackRock Fund Advisors	20-Aug-14	no	n/a		in specie	ord	20,868
BlackRock Fund Advisors	21-Aug-14	no	n/a		in specie	ord	17,874
BlackRock Fund Advisors	21-Aug-14	no	n/a		in specie	ord	29,790
BlackRock Fund Advisors	21-Aug-14	no	n/a		in specie	ord	29,790
BlackRock Investment Management (UK) Ltd	21-Aug-14	no	n/a		in specie	ord	9,780
BlackRock Fund Advisors	21-Aug-14	yes		3.41	on mkt buy	ord	7,593
BlackRock Advisors (UK) Limited	22-Aug-14	yes		3.38	on mkt buy	ord	180
BlackRock Asset Management North Asia	25-Aug-14	no	n/a		collateral	ord	1,415,658
Limited					transfer		

TTS page 6 of 6

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

27-Aug-14 Date William Stockl, Authorised Signatory

7. AddressesThe 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 BlackRock Japan Co. Ltd.	1 University Square Drive, Princeton, NJ 08540 Sapia Tower
	1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005 Japan

TTS page 1 of 1

This is Annexure D of 1 page referred to in form 603 Notice of initial substar	ntial
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	27-Aug-14
Dennis Ivers, Authorised Signatory	Date

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
Transfer date:	Refer to Annexure 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?	Yes, at notice.
If yes, detail	
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.