

Form 603Corporations 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 17 / 02 / 2015**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	72,314,744	72,314,744	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 19 / 02 / 2015

* 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.

19-Feb-15
William Stockl,
Authorised Signatory
Date

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.	BNYM-BONY BRUSSELS		ord 11,702	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.	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 213,667	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 3,938,149	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 1,371,679	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 878,335	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 3,898	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord 417,451	subsidiary of BlackRock Inc.

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.	RBC-DEXIA BIL- LONDON		ord 382,006	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 BANK, GERMANY		ord 6,863	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 1,765,003	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ord 281,428	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 653,583	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.	HSBC-HSBC, HONG KONG		ord 7,125	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ord 1,993	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ord 25,508	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 105,346	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ord 59,669	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 26,709,237	subsidiary of BlackRock Inc.

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, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-MELLON TRUST - NEW YORK		ord 1,902,939	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 1,737,081	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord 498,283	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		ord 12,586	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 1,125,169	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ord 551,970	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord 99,408	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ord 104,223	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord 15,205,696	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 567,967	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.	JPM-JPM CHASE - SYDNEY		ord 1,454,219	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 responsible entity.	JPM-JPM CHASE - SYDNEY		ord 4,284,136	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.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ord 962,499	subsidiary of BlackRock Inc.

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 investment manager.	NT-NORTHERN TRUST CO. - CHICAGO		ord 565,461	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET AUSTRALIA		ord 6,192	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 57,723	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 561,865	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.	DANS-DANSKE BANK - COPENHAGEN		ord 27,310	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 323,903	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.	KAS-KAS BANK - AMSTERDAM		ord 67,297	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 393,548	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 STATE HONG KONG		ord 12,877	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 278,404	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 89,542	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 500,593	subsidiary of BlackRock Inc.

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, 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 132,777	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 824,080	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 39,600	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 2,004,282	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord 28,662	subsidiary of BlackRock Inc.

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

19-Feb-15

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 Advisors (UK) Limited	20-Oct-14	yes	3.14	on mkt buy	ord	5,544
BlackRock Advisors (UK) Limited	20-Oct-14	yes	3.14	on mkt buy	ord	5,544
BlackRock Advisors (UK) Limited	20-Oct-14	yes	3.14	on mkt buy	ord	24,948
BlackRock Advisors (UK) Limited	20-Oct-14	yes	3.14	on mkt buy	ord	52,668
BlackRock Advisors (UK) Limited	21-Oct-14	yes	3.14	on mkt buy	ord	180
BlackRock Advisors (UK) Limited	21-Oct-14	yes	3.14	on mkt buy	ord	480
BlackRock Advisors (UK) Limited	21-Oct-14	yes	3.14	on mkt buy	ord	540
BlackRock Investment Management (UK) Ltd	21-Oct-14	no	n/a	in specie	ord	51,047
BlackRock Asset Management North Asia Limited	21-Oct-14	no	n/a	collateral transfer	ord	220,000
BlackRock Advisors (UK) Limited	22-Oct-14	yes	3.19	on mkt buy	ord	5,544
BlackRock Fund Advisors	23-Oct-14	no	n/a	in specie	ord	35,742
BlackRock Fund Advisors	23-Oct-14	no	n/a	in specie	ord	53,613
BlackRock Advisors (UK) Limited	23-Oct-14	yes	3.22	on mkt buy	ord	420
BlackRock Investment Management (Australia) Limited	23-Oct-14	yes	3.22	on mkt buy	ord	139,584
BlackRock Advisors (UK) Limited	23-Oct-14	yes	3.22	on mkt buy	ord	2,772
BlackRock Institutional Trust Company, National Association	23-Oct-14	yes	3.18	on mkt buy	ord	1,087
BlackRock Fund Advisors	24-Oct-14	no	n/a	in specie	ord	11,968
BlackRock Advisors (UK) Limited	24-Oct-14	no	n/a	in specie	ord	289,917
BlackRock Advisors (UK) Limited	24-Oct-14	no	n/a	in specie	ord	24,088
BlackRock Fund Advisors	27-Oct-14	no	n/a	in specie	ord	29,785
BlackRock Fund Advisors	27-Oct-14	no	n/a	in specie	ord	14,190
BlackRock Advisors (UK) Limited	27-Oct-14	yes	3.29	on mkt buy	ord	420
BlackRock Investment Management (Australia) Limited	27-Oct-14	yes	3.29	on mkt buy	ord	268,993
BlackRock Advisors (UK) Limited	27-Oct-14	yes	3.29	on mkt buy	ord	2,772
BlackRock Advisors (UK) Limited	27-Oct-14	yes	3.29	on mkt buy	ord	212
BlackRock Investment Management (Australia) Limited	27-Oct-14	yes	3.29	on mkt buy	ord	18,298
BlackRock Japan Co., Ltd.	27-Oct-14	yes	3.28	on mkt buy	ord	28,053
BlackRock Asset Management North Asia Limited	27-Oct-14	no	n/a	collateral transfer	ord	275,000
BlackRock Fund Advisors	28-Oct-14	no	n/a	in specie	ord	16,884
BlackRock Advisors (UK) Limited	28-Oct-14	yes	3.33	on mkt buy	ord	106
BlackRock Japan Co., Ltd.	28-Oct-14	yes	3.33	on mkt buy	ord	2,593
BlackRock Fund Advisors	29-Oct-14	no	n/a	in specie	ord	1,730
BlackRock Advisors (UK) Limited	30-Oct-14	yes	3.38	on mkt buy	ord	106,544
BlackRock Fund Advisors	31-Oct-14	no	n/a	in specie	ord	16,884
BlackRock Fund Advisors	31-Oct-14	no	n/a	in specie	ord	35,742
BlackRock Advisors (UK) Limited	31-Oct-14	yes	3.47	on mkt buy	ord	300
BlackRock Institutional Trust Company, National Association	31-Oct-14	yes	3.47	on mkt buy	ord	167,155
BlackRock Institutional Trust Company, National Association	31-Oct-14	yes	3.47	on mkt buy	ord	234,017
BlackRock Institutional Trust Company, National Association	31-Oct-14	no	n/a	in specie	ord	5,087

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 Asset Management North Asia Limited	31-Oct-14	no	n/a	in specie	ord	7,125
BlackRock Asset Management North Asia Limited	31-Oct-14	no	n/a	collateral transfer	ord	138,000
BlackRock Advisors (UK) Limited	03-Nov-14	yes	3.43	on mkt buy	ord	2,772
BlackRock Investment Management (Australia) Limited	03-Nov-14	yes	3.43	on mkt buy	ord	3,746
BlackRock Asset Management North Asia Limited	03-Nov-14	no	n/a	collateral transfer	ord	19,635
BlackRock Advisors (UK) Limited	04-Nov-14	yes	3.47	on mkt buy	ord	5,542
BlackRock Institutional Trust Company, National Association	04-Nov-14	yes	3.45	on mkt buy	ord	4,918
BlackRock Fund Advisors	04-Nov-14	no	n/a	in specie	ord	7,095
BlackRock Fund Advisors	05-Nov-14	no	n/a	in specie	ord	47,656
BlackRock Fund Advisors	05-Nov-14	no	n/a	in specie	ord	7,095
BlackRock Advisors (UK) Limited	05-Nov-14	yes	3.41	on mkt buy	ord	480
BlackRock Advisors (UK) Limited	05-Nov-14	yes	3.41	on mkt buy	ord	2,772
BlackRock Advisors (UK) Limited	05-Nov-14	yes	3.41	on mkt buy	ord	106
BlackRock Asset Management Canada Limited	05-Nov-14	no	n/a	in specie	ord	6,684
BlackRock Advisors (UK) Limited	05-Nov-14	yes	3.41	on mkt buy	ord	4,168
BlackRock Fund Advisors	06-Nov-14	no	n/a	in specie	ord	9,792
BlackRock Fund Advisors	10-Nov-14	no	n/a	in specie	ord	35,742
BlackRock Advisors (UK) Limited	10-Nov-14	yes	3.44	on mkt buy	ord	180
BlackRock Advisors (UK) Limited	10-Nov-14	yes	3.44	on mkt buy	ord	240
BlackRock Advisors (UK) Limited	10-Nov-14	yes	3.44	on mkt buy	ord	106
BlackRock Advisors (UK) Limited	11-Nov-14	yes	3.48	on mkt buy	ord	459
BlackRock Asset Management North Asia Limited	11-Nov-14	no	n/a	collateral transfer	ord	121,663
BlackRock Fund Advisors	12-Nov-14	no	n/a	in specie	ord	21,105
BlackRock Fund Advisors	12-Nov-14	no	n/a	in specie	ord	35,742
BlackRock Advisors (UK) Limited	12-Nov-14	yes	3.45	on mkt buy	ord	10,091
BlackRock Advisors, LLC	13-Nov-14	yes	3.49	on mkt buy	ord	36,840
BlackRock Institutional Trust Company, National Association	13-Nov-14	yes	3.49	on mkt buy	ord	8,787
BlackRock (Netherlands) B.V.	13-Nov-14	no	n/a	in specie	ord	40,527
BlackRock Advisors (UK) Limited	14-Nov-14	yes	3.49	on mkt buy	ord	60
BlackRock Institutional Trust Company, National Association	14-Nov-14	yes	3.49	on mkt buy	ord	24,894
BlackRock Advisors (UK) Limited	14-Nov-14	yes	3.49	on mkt buy	ord	5,582
BlackRock Asset Management North Asia Limited	14-Nov-14	no	n/a	collateral transfer	ord	11,920
BlackRock Advisors, LLC	17-Nov-14	yes	3.48	on mkt buy	ord	24,125
BlackRock Fund Advisors	17-Nov-14	no	n/a	in specie	ord	4,748
BlackRock Fund Advisors	17-Nov-14	no	n/a	in specie	ord	41,699
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	3.47	on mkt buy	ord	3,746
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	3.47	on mkt buy	ord	7,492
BlackRock Asset Management North Asia Limited	17-Nov-14	no	n/a	collateral transfer	ord	11,910
BlackRock Advisors (UK) Limited	18-Nov-14	yes	3.50	on mkt buy	ord	2,795
BlackRock Advisors (UK) Limited	18-Nov-14	no	n/a	in specie	ord	41,220
BlackRock Advisors (UK) Limited	19-Nov-14	yes	3.47	on mkt buy	ord	300
BlackRock Institutional Trust Company, National Association	19-Nov-14	no	n/a	in specie	ord	21,187
BlackRock Fund Advisors	19-Nov-14	no	n/a	in specie	ord	9,792
BlackRock Asset Management North Asia Limited	19-Nov-14	no	n/a	collateral transfer	ord	2,200
BlackRock Advisors, LLC	20-Nov-14	yes	3.44	on mkt buy	ord	30,186
BlackRock Fund Advisors	20-Nov-14	no	n/a	in specie	ord	21,105
BlackRock Fund Advisors	20-Nov-14	no	n/a	in specie	ord	4,748
BlackRock Advisors (UK) Limited	20-Nov-14	yes	3.43	on mkt buy	ord	420

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	20-Nov-14	yes	3.43	on mkt buy	ord	7,492
BlackRock Investment Management (Australia) Limited	20-Nov-14	yes	3.43	on mkt buy	ord	18,298
BlackRock Fund Advisors	21-Nov-14	no	n/a	in specie	ord	50,652
BlackRock Fund Advisors	21-Nov-14	no	n/a	in specie	ord	35,742
BlackRock Advisors, LLC	24-Nov-14	yes	3.42	on mkt buy	ord	36,279
BlackRock Advisors (UK) Limited	24-Nov-14	yes	3.41	on mkt buy	ord	240
BlackRock Asset Management North Asia Limited	24-Nov-14	no	n/a	collateral transfer	ord	1,390,099
BlackRock Advisors, LLC	25-Nov-14	yes	3.47	on mkt buy	ord	40,288
BlackRock Advisors (UK) Limited	25-Nov-14	yes	3.46	on mkt buy	ord	89,161
BlackRock Advisors (UK) Limited	25-Nov-14	yes	3.46	on mkt buy	ord	180
BlackRock Advisors (UK) Limited	25-Nov-14	yes	3.46	on mkt buy	ord	18,455
BlackRock Japan Co., Ltd.	25-Nov-14	yes	3.46	on mkt buy	ord	31,472
BlackRock Advisors (UK) Limited	25-Nov-14	yes	3.46	on mkt buy	ord	2,789
BlackRock Institutional Trust Company, National Association	25-Nov-14	yes	3.46	on mkt buy	ord	65,043
BlackRock Institutional Trust Company, National Association	25-Nov-14	yes	3.46	on mkt buy	ord	103,814
BlackRock Investment Management (UK) Ltd	25-Nov-14	yes	3.46	on mkt buy	ord	9,820
BlackRock Investment Management (UK) Ltd	25-Nov-14	yes	3.46	on mkt buy	ord	16,250
BlackRock Institutional Trust Company, National Association	25-Nov-14	yes	3.46	on mkt buy	ord	10,018
BlackRock Asset Management North Asia Limited	25-Nov-14	no	n/a	collateral transfer	ord	39,173
BlackRock Fund Advisors	26-Nov-14	no	n/a	in specie	ord	25,326
BlackRock Asset Management North Asia Limited	26-Nov-14	no	n/a	collateral transfer	ord	26,826
BlackRock Institutional Trust Company, National Association	28-Nov-14	no	n/a	in specie	ord	12,758
BlackRock Advisors (UK) Limited	28-Nov-14	yes	3.41	on mkt buy	ord	4,792
BlackRock Advisors (UK) Limited	28-Nov-14	yes	3.41	on mkt buy	ord	5,345
BlackRock Fund Advisors	01-Dec-14	no	n/a	in specie	ord	89,355
BlackRock Advisors (UK) Limited	01-Dec-14	yes	3.38	on mkt buy	ord	180
BlackRock Advisors (UK) Limited	01-Dec-14	yes	3.38	on mkt buy	ord	2,792
BlackRock Asset Management North Asia Limited	01-Dec-14	no	n/a	collateral transfer	ord	1,353,210
BlackRock Advisors (UK) Limited	02-Dec-14	yes	3.41	on mkt buy	ord	544
BlackRock Fund Advisors	02-Dec-14	no	n/a	in specie	ord	1,730
BlackRock Investment Management (UK) Ltd	02-Dec-14	yes	3.41	on mkt buy	ord	14,208
BlackRock Advisors (UK) Limited	03-Dec-14	yes	3.50	on mkt buy	ord	120
BlackRock Japan Co., Ltd.	03-Dec-14	yes	3.36	on mkt buy	ord	2,239
BlackRock Investment Management (UK) Ltd	03-Dec-14	yes	3.50	on mkt buy	ord	14,320
BlackRock Investment Management (UK) Ltd	03-Dec-14	no	n/a	in specie	ord	16,632
BlackRock Fund Advisors	03-Dec-14	no	n/a	in specie	ord	16,884
BlackRock Fund Advisors	04-Dec-14	no	n/a	in specie	ord	54,873
BlackRock Investment Management (Australia) Limited	04-Dec-14	yes	3.44	on mkt buy	ord	3,746
BlackRock Asset Management North Asia Limited	04-Dec-14	no	n/a	collateral transfer	ord	82,844
BlackRock Advisors (UK) Limited	05-Dec-14	yes	3.40	on mkt buy	ord	120
BlackRock Investment Management (UK) Ltd	05-Dec-14	no	n/a	in specie	ord	12,877
BlackRock Advisors (UK) Limited	08-Dec-14	yes	3.42	on mkt buy	ord	2,777
BlackRock Advisors (UK) Limited	08-Dec-14	yes	3.42	on mkt buy	ord	2,787
BlackRock Fund Advisors	08-Dec-14	no	n/a	in specie	ord	4,140
BlackRock Fund Advisors	08-Dec-14	yes	3.42	on mkt buy	ord	8,280

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 Asset Management North Asia Limited	08-Dec-14	no	n/a	collateral transfer	ord	271,208
BlackRock Advisors (UK) Limited	09-Dec-14	yes	3.42	on mkt buy	ord	3,884
BlackRock Fund Advisors	09-Dec-14	no	n/a	in specie	ord	29,547
BlackRock Institutional Trust Company, National Association	09-Dec-14	no	n/a	in specie	ord	9,574
BlackRock Asset Management Canada Limited	09-Dec-14	yes	3.42	on mkt buy	ord	2,101
BlackRock Investment Management (UK) Ltd	09-Dec-14	yes	3.42	on mkt buy	ord	7,060
BlackRock Fund Advisors	09-Dec-14	no	n/a	in specie	ord	9,792
BlackRock Fund Advisors	10-Dec-14	no	n/a	in specie	ord	4,014
BlackRock Fund Advisors	10-Dec-14	no	n/a	in specie	ord	12,420
BlackRock Institutional Trust Company, National Association	11-Dec-14	no	n/a	in specie	ord	14,427
BlackRock Investment Management (Australia) Limited	11-Dec-14	yes	3.49	on mkt buy	ord	18,298
BlackRock Investment Management (Australia) Limited	11-Dec-14	yes	3.49	on mkt buy	ord	3,746
BlackRock Institutional Trust Company, National Association	12-Dec-14	no	n/a	in specie	ord	26,805
BlackRock Asset Management North Asia Limited	12-Dec-14	no	n/a	collateral transfer	ord	152,581
BlackRock Advisors (UK) Limited	15-Dec-14	yes	3.50	on mkt buy	ord	5,574
BlackRock Asset Management North Asia Limited	15-Dec-14	no	n/a	collateral transfer	ord	9,436
BlackRock Fund Advisors	16-Dec-14	no	n/a	in specie	ord	3,264
BlackRock Advisors (UK) Limited	17-Dec-14	yes	3.42	on mkt buy	ord	5,078
BlackRock Japan Co., Ltd.	17-Dec-14	yes	3.51	on mkt buy	ord	270,685
BlackRock Investment Management (UK) Ltd	17-Dec-14	yes	3.42	on mkt buy	ord	12,630
BlackRock Fund Advisors	18-Dec-14	yes	3.38	on mkt buy	ord	6,766
BlackRock Advisors (UK) Limited	18-Dec-14	yes	3.38	on mkt buy	ord	240
BlackRock Advisors (UK) Limited	18-Dec-14	yes	3.38	on mkt buy	ord	724
BlackRock Advisors (UK) Limited	18-Dec-14	yes	3.38	on mkt buy	ord	6,511
BlackRock Advisors (UK) Limited	19-Dec-14	yes	3.43	on mkt buy	ord	4,216
BlackRock Fund Advisors	19-Dec-14	yes	3.43	on mkt buy	ord	6,259
BlackRock Fund Advisors	19-Dec-14	no	n/a	in specie	ord	27,324
BlackRock Institutional Trust Company, National Association	19-Dec-14	yes	3.41	on mkt buy	ord	17,905
BlackRock Institutional Trust Company, National Association	19-Dec-14	yes	3.43	on mkt buy	ord	7,021
BlackRock Advisors (UK) Limited	19-Dec-14	yes	3.43	on mkt buy	ord	190,840
BlackRock Asset Management North Asia Limited	19-Dec-14	no	n/a	collateral transfer	ord	48,641
BlackRock Advisors (UK) Limited	22-Dec-14	yes	3.49	on mkt buy	ord	3,443
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	4,157
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	1,720
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	5,390
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	9,702
BlackRock Investment Management (UK) Ltd	22-Dec-14	yes	3.50	on mkt buy	ord	8,016
BlackRock Asset Management North Asia Limited	22-Dec-14	no	n/a	collateral transfer	ord	251,070
BlackRock Advisors (UK) Limited	23-Dec-14	yes	3.48	on mkt buy	ord	277
BlackRock Advisors (UK) Limited	24-Dec-14	yes	3.47	on mkt buy	ord	1,811
BlackRock Advisors (UK) Limited	24-Dec-14	yes	3.47	on mkt buy	ord	11,733
BlackRock Fund Advisors	26-Dec-14	no	n/a	in specie	ord	4,748
BlackRock Fund Advisors	26-Dec-14	no	n/a	in specie	ord	62,355
BlackRock Investment Management, LLC	29-Dec-14	yes	3.50	on mkt buy	ord	14,222
BlackRock Fund Advisors	29-Dec-14	no	n/a	in specie	ord	494
BlackRock Advisors (UK) Limited	30-Dec-14	yes	3.44	on mkt buy	ord	313
BlackRock Fund Advisors	30-Dec-14	no	n/a	in specie	ord	20,580

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	30-Dec-14	yes	3.44	on mkt buy	ord	60
BlackRock Advisors (UK) Limited	30-Dec-14	yes	3.44	on mkt buy	ord	300
BlackRock Fund Advisors	30-Dec-14	no	n/a	in specie	ord	494
BlackRock Fund Advisors	30-Dec-14	yes	3.49	on mkt buy	ord	10,493
BlackRock Fund Advisors	02-Jan-15	yes	3.50	on mkt buy	ord	28,234
BlackRock Advisors (UK) Limited	05-Jan-15	yes	3.49	on mkt buy	ord	60
BlackRock Advisors (UK) Limited	05-Jan-15	yes	3.49	on mkt buy	ord	120
BlackRock Institutional Trust Company, National Association	05-Jan-15	yes	3.49	on mkt buy	ord	34,309
BlackRock Asset Management Canada Limited	05-Jan-15	yes	3.49	on mkt buy	ord	2,843
BlackRock Advisors (UK) Limited	06-Jan-15	yes	3.46	on mkt buy	ord	11,308
BlackRock Fund Advisors	06-Jan-15	no	n/a	in specie	ord	25,800
BlackRock Fund Advisors	07-Jan-15	no	n/a	in specie	ord	9,496
BlackRock Fund Advisors	07-Jan-15	yes	3.41	on mkt buy	ord	10,348
BlackRock Institutional Trust Company, National Association	07-Jan-15	yes	3.46	on mkt buy	ord	26,932
BlackRock Asset Management North Asia Limited	07-Jan-15	no	n/a	collateral transfer	ord	307,443
BlackRock Advisors (UK) Limited	08-Jan-15	yes	3.50	on mkt buy	ord	120
BlackRock Institutional Trust Company, National Association	08-Jan-15	no	n/a	in specie	ord	219,780
BlackRock Investment Management (UK) Ltd	08-Jan-15	yes	3.50	on mkt buy	ord	5,344
BlackRock Asset Management North Asia Limited	08-Jan-15	no	n/a	collateral transfer	ord	788,054
BlackRock Investment Management, LLC	09-Jan-15	yes	3.50	on mkt buy	ord	32,349
BlackRock Investment Management (Australia) Limited	09-Jan-15	yes	3.55	on mkt buy	ord	3,744
BlackRock Fund Advisors	09-Jan-15	no	n/a	in specie	ord	4,842
BlackRock Investment Management, LLC	12-Jan-15	yes	3.55	on mkt buy	ord	12,333
BlackRock Advisors (UK) Limited	12-Jan-15	yes	3.56	on mkt buy	ord	8,313
BlackRock Fund Advisors	13-Jan-15	yes	3.59	on mkt buy	ord	36,705
BlackRock Advisors (UK) Limited	13-Jan-15	yes	3.64	on mkt buy	ord	276
BlackRock Fund Advisors	13-Jan-15	no	n/a	in specie	ord	10,222
BlackRock Advisors (UK) Limited	13-Jan-15	no	n/a	in specie	ord	20,405
BlackRock Asset Management North Asia Limited	13-Jan-15	no	n/a	collateral transfer	ord	492,047
BlackRock Advisors (UK) Limited	14-Jan-15	yes	3.61	on mkt buy	ord	2,191
BlackRock Advisors (UK) Limited	14-Jan-15	yes	3.61	on mkt buy	ord	120
BlackRock Advisors (UK) Limited	15-Jan-15	yes	3.58	on mkt buy	ord	60
BlackRock Asset Management North Asia Limited	15-Jan-15	no	n/a	collateral transfer	ord	177,856
BlackRock Fund Advisors	16-Jan-15	no	n/a	in specie	ord	9,496
BlackRock Advisors (UK) Limited	16-Jan-15	yes	3.54	on mkt buy	ord	240
BlackRock Advisors (UK) Limited	20-Jan-15	yes	3.51	on mkt buy	ord	120
BlackRock Asset Management North Asia Limited	20-Jan-15	no	n/a	collateral transfer	ord	189,712
BlackRock Institutional Trust Company, National Association	21-Jan-15	yes	3.57	on mkt buy	ord	70,496
BlackRock Advisors (UK) Limited	21-Jan-15	yes	3.57	on mkt buy	ord	276
BlackRock Fund Advisors	21-Jan-15	no	n/a	in specie	ord	2,152
BlackRock Asset Management North Asia Limited	22-Jan-15	no	n/a	collateral transfer	ord	5,080
BlackRock Advisors (UK) Limited	23-Jan-15	yes	3.67	on mkt buy	ord	240
BlackRock Asset Management North Asia Limited	23-Jan-15	no	n/a	collateral transfer	ord	109,690
BlackRock Advisors (UK) Limited	27-Jan-15	yes	3.79	on mkt buy	ord	660
BlackRock Japan Co., Ltd.	28-Jan-15	yes	3.81	on mkt buy	ord	187,759
BlackRock Institutional Trust Company, National Association	28-Jan-15	yes	3.85	on mkt buy	ord	52,393
BlackRock Institutional Trust Company, National Association	28-Jan-15	yes	3.85	on mkt buy	ord	1,720

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	29-Jan-15	yes	3.85	on mkt buy	ord	276
BlackRock Investment Management (Australia) Limited	29-Jan-15	yes	3.85	on mkt buy	ord	3,353
BlackRock Advisors (UK) Limited	29-Jan-15	yes	3.85	on mkt buy	ord	6,863
BlackRock Financial Management, Inc.	29-Jan-15	no	n/a	in specie	ord	14,071
BlackRock Fund Advisors	30-Jan-15	no	n/a	in specie	ord	20,580
BlackRock Institutional Trust Company, National Association	30-Jan-15	yes	3.86	on mkt buy	ord	90,055
BlackRock Fund Advisors	30-Jan-15	no	n/a	in specie	ord	30,774
BlackRock Japan Co., Ltd.	02-Feb-15	yes	3.95	on mkt buy	ord	24,343
BlackRock Investment Management (Australia) Limited	02-Feb-15	yes	3.95	on mkt buy	ord	3,744
BlackRock Advisors (UK) Limited	03-Feb-15	yes	3.94	on mkt buy	ord	120
BlackRock Investment Management (UK) Ltd	03-Feb-15	yes	3.95	on mkt buy	ord	4,992
BlackRock Fund Advisors	03-Feb-15	no	n/a	in specie	ord	1,338
BlackRock Institutional Trust Company, National Association	04-Feb-15	yes	3.83	on mkt buy	ord	12,379
BlackRock Investment Management (Australia) Limited	04-Feb-15	yes	3.83	on mkt buy	ord	31,853
BlackRock Investment Management (UK) Ltd	04-Feb-15	yes	3.96	on mkt buy	ord	14,570
BlackRock Advisors (UK) Limited	04-Feb-15	yes	3.83	on mkt buy	ord	2,778
BlackRock (Netherlands) B.V.	04-Feb-15	no	n/a	in specie	ord	11,702
BlackRock Fund Advisors	05-Feb-15	no	n/a	in specie	ord	70,908
BlackRock Advisors (UK) Limited	05-Feb-15	yes	3.82	on mkt buy	ord	2,779
BlackRock Advisors (UK) Limited	06-Feb-15	yes	3.87	on mkt buy	ord	552
BlackRock Fund Advisors	09-Feb-15	no	n/a	in specie	ord	64,999
BlackRock Fund Advisors	09-Feb-15	no	n/a	in specie	ord	9,684
BlackRock Fund Advisors	10-Feb-15	no	n/a	in specie	ord	29,545
BlackRock Advisors (UK) Limited	10-Feb-15	yes	3.90	on mkt buy	ord	180
BlackRock Investment Management (Australia) Limited	10-Feb-15	yes	3.90	on mkt buy	ord	26,277
BlackRock Investment Management (Australia) Limited	10-Feb-15	yes	3.90	on mkt buy	ord	6,192
BlackRock Fund Advisors	11-Feb-15	no	n/a	in specie	ord	141,816
BlackRock Advisors (UK) Limited	11-Feb-15	yes	3.88	on mkt buy	ord	7,857
BlackRock Fund Advisors	12-Feb-15	no	n/a	in specie	ord	27,440
BlackRock Investment Management (Australia) Limited	12-Feb-15	yes	3.87	on mkt buy	ord	5,616
BlackRock Asset Management Canada Limited	12-Feb-15	yes	3.87	on mkt buy	ord	3,060
BlackRock Advisors (UK) Limited	12-Feb-15	yes	3.87	on mkt buy	ord	2,781
BlackRock Financial Management, Inc.	12-Feb-15	no	n/a	in specie	ord	25,508
BlackRock Fund Advisors	12-Feb-15	no	n/a	in specie	ord	12,400
BlackRock Fund Advisors	13-Feb-15	no	n/a	in specie	ord	47,272
BlackRock Fund Advisors	13-Feb-15	no	n/a	in specie	ord	53,181
BlackRock Advisors (UK) Limited	13-Feb-15	yes	3.95	on mkt buy	ord	120
BlackRock Advisors (UK) Limited	13-Feb-15	yes	3.95	on mkt buy	ord	180
BlackRock Institutional Trust Company, National Association	13-Feb-15	no	n/a	in specie	ord	21,935
BlackRock Advisors (UK) Limited	13-Feb-15	yes	3.95	on mkt buy	ord	8,310
BlackRock Fund Advisors	17-Feb-15	no	n/a	in specie	ord	35,454
BlackRock Advisors (UK) Limited	17-Feb-15	yes	3.90	on mkt buy	ord	180
BlackRock Advisors (UK) Limited	17-Feb-15	yes	3.90	on mkt buy	ord	540
BlackRock Investment Management (Australia) Limited	17-Feb-15	yes	3.90	on mkt buy	ord	11,018

Annexure C

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

19-Feb-15
Date
William Stockl,
Authorised Signatory

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock 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, National Association	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

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

William Stockl, Authorised Signatory
Date

19-Jan-15

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.