

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme ORICA LTD

ACN/ARSN ABN 24 004 145 868

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 27 / 03 / 15

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	18,769,430	18,769,430	5.03

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 Kayla McGrory

capacity Authorised Signatory*

sign here

date 01 / 04 / 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.

01-Apr-15
Kayla McGrory,
Authorised Signatory
Date

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

Holder of Relevant Interests	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Nature of Association
Name and ACN / ARSN (if applicable) (Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)	(Section 6)
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.	BBH-BROWN BROTHERS HARRIMAN NEW YORK		ord 58,193	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 77,792	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 - LONDON		ord 3,635	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.	RBC-ROYAL TRUST - TORONTO		ord 22,088	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.	RBC-ROYAL TRUST - TORONTO		ord 41,804	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 26,498	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 24,762	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 34,189	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 18,037	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 52,366	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 20,480	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 50,373	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 106,767	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 3,658	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (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.	JPM-JP MORGAN CHASE - NEW YORK		ord	24,407	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	22,971	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	15,476	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	875,800	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.	NT-NORTHERN TRUST CO. - CHICAGO		ord	130,225	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	34,213	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	229,717	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	478,606	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	93,023	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	110,828	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	246,950	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	1,543	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	4,591	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	49,732	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	7,624	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.	BNYM-BONY BRUSSELS		ord	3,038	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	5,218	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (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.	SSB-SSB NEW YORK INSTITUTIONAL		ord 55,317	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 152,898	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.	BNYM-BONY EUROPE - LONDON		ord 1,031,715	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 9,264	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 38,950	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 59,138	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 112,062	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 3,216	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 7,530	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 28,717	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 6,981	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 8,935	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 10,442	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 5,824	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 119,655	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 100,919	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 2,266	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 28,977	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (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.	SSB-STATE STREET DUBLIN		ord 17,174	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 239,409	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 3,764	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 105,584	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 6,866	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 2,696	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 59,708	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 4,821	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 8,694	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 103,464	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 524	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 1,863	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.		0	ord 16,863	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 BANK, GERMANY		ord 1,783	subsidiary of BlackRock Inc.
BlackRock (Singapore) 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 3,238	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 13,921	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 3,287	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 21,748	subsidiary of BlackRock Inc.

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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	12,045	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	23,518	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	60,738	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	13,054	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	32,352	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	49,930	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	47,628	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	131,775	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	52,496	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	1,662,836	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	158,592	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	2,864,023	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	137,251	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	27,225	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	24,560	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	5,180	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	641,520	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	68,704	subsidiary of BlackRock Inc.

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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	3,040	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	216	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	17,936	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	8,751	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	639,861	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	149,326	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.	JPM-JP MORGAN CHASE - NEW YORK		ord	46,917	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.	JPM-JP MORGAN CHASE - NEW YORK		ord	16,157	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.	JPM-JP MORGAN CHASE - NEW YORK		ord	3,742	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	23,433	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	8,506	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	6,195	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	6,463	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	6,266	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	164,631	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	24,606	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	4,484	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	43,488	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (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.	SSB-STATE STREET SACRAMENTO		ord 119,146	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 467,516	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 562,205	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 16,746	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 294,236	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 14,500	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 25,158	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 63,117	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 2,438	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 1,895	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 104,401	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 52,722	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.	BNYM-MELLON TRUST - NEW YORK		ord 261,055	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 1,471	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 2,800	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 3,855	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.	BNYM-MELLON TRUST - NEW YORK		ord 20,385	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 3,252	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (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.	NT-NORTHERN TRUST CO. - CHICAGO		ord 21,708	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.	BNYM-MELLON TRUST - NEW YORK		ord 7,244	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 383,758	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 7,638	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 5,911	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 3,582	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.	BNYM-MELLON TRUST - NEW YORK		ord 30,787	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 903,935	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 315,836	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.	BNYM-MELLON TRUST - NEW YORK		ord 132,375	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 17,442	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 73,495	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 124,564	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.	BNYM-MELLON TRUST - NEW YORK		ord 4,351	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 35,931	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 2,770	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.	BNYM-MELLON TRUST - NEW YORK		ord 51,204	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 100,779	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (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 14,653	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 6,063	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 939,542	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 23,566	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 11,267	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 15,343	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.	BNYM-MELLON TRUST - NEW YORK		ord 6,744	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.	BNYM-MELLON TRUST - NEW YORK		ord 1,893	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 24,345	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 8,896	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 933	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 893	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 11,783	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 2,992	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 355,554	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 15,925	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 5,358	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 965	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (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 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	715	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.	CITI-CITIBANK, LONDON		ord	74,967	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.	CITI-CITIBANK, LONDON		ord	12,983	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	250	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	7,091	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	15,910	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	14,961	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	24,151	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	3,345	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	6,338	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.	CITI-CITIBANK, LONDON		ord	273,109	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	4,237	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	13,303	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	20,144	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	150,741	subsidiary of BlackRock Inc.

This is Annexure B of 8 pages referred to in form 603 Notice of initial substantial shareholder

01-Apr-15

Kayla McGrory,
Authorised Signatory

Date

5. Consideration

ORICA LTD (ORI)						
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Institutional Trust Company, National Association	28-Nov-14	yes	18.20	on mkt buy	ord	3,186
BlackRock Institutional Trust Company, National Association	28-Nov-14	no	n/a	in specie	ord	3,314
BlackRock Institutional Trust Company, National Association	28-Nov-14	yes	18.20	on mkt buy	ord	255
BlackRock Advisors (UK) Limited	28-Nov-14	yes	18.20	on mkt buy	ord	1,372
BlackRock Institutional Trust Company, National Association	28-Nov-14	yes	18.20	on mkt buy	ord	3,824
BlackRock Japan Co., Ltd.	28-Nov-14	yes	18.38	on mkt buy	ord	8,362
BlackRock Advisors (UK) Limited	01-Dec-14	yes	16.96	on mkt buy	ord	135
BlackRock Fund Advisors	01-Dec-14	no	n/a	in specie	ord	10,620
BlackRock Advisors (UK) Limited	01-Dec-14	yes	16.96	on mkt buy	ord	432
BlackRock Investment Management (Australia) Limited	01-Dec-14	yes	17.19	on mkt buy	ord	13,469
BlackRock Advisors (UK) Limited	01-Dec-14	yes	16.96	on mkt buy	ord	722
BlackRock Advisors, LLC	02-Dec-14	yes	17.44	on mkt buy	ord	9,057
BlackRock Advisors (UK) Limited	02-Dec-14	yes	17.38	on mkt buy	ord	424
BlackRock Advisors (UK) Limited	02-Dec-14	yes	17.38	on mkt buy	ord	97
BlackRock Fund Advisors	02-Dec-14	no	n/a	in specie	ord	475
BlackRock Investment Management (UK) Ltd	02-Dec-14	yes	17.38	on mkt buy	ord	3,657
BlackRock Fund Advisors	03-Dec-14	no	n/a	in specie	ord	10,291
BlackRock Fund Advisors	03-Dec-14	no	n/a	in specie	ord	4,492
BlackRock Advisors (UK) Limited	03-Dec-14	yes	17.67	on mkt buy	ord	288
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	17.63	on mkt buy	ord	8,139
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	17.62	on mkt buy	ord	4,581
BlackRock Investment Management (UK) Ltd	03-Dec-14	yes	17.67	on mkt buy	ord	3,685
BlackRock Investment Management (UK) Ltd	03-Dec-14	no	n/a	in specie	ord	4,201
BlackRock Fund Advisors	03-Dec-14	no	n/a	in specie	ord	1,632
BlackRock Fund Advisors	04-Dec-14	no	n/a	in specie	ord	14,599
BlackRock Fund Advisors	04-Dec-14	yes	17.96	on mkt buy	ord	570
BlackRock Investment Management (Australia) Limited	04-Dec-14	yes	17.96	on mkt buy	ord	984
BlackRock Advisors (UK) Limited	05-Dec-14	yes	17.79	on mkt buy	ord	288
BlackRock Investment Management (Australia) Limited	05-Dec-14	yes	17.73	on mkt buy	ord	13,420
BlackRock International Limited	05-Dec-14	no	n/a	in specie	ord	16,157
BlackRock Investment Management (UK) Ltd	05-Dec-14	no	n/a	in specie	ord	3,345
BlackRock Fund Advisors	05-Dec-14	no	n/a	in specie	ord	1,757
BlackRock Asset Management North Asia Limited	05-Dec-14	no	n/a	collateral transfer	ord	32,904
BlackRock Advisors (UK) Limited	08-Dec-14	yes	17.92	on mkt buy	ord	718
BlackRock Investment Management (UK) Ltd	08-Dec-14	yes	17.92	on mkt buy	ord	1,194

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	08-Dec-14	yes	17.92	on mkt buy	ord	715
BlackRock Advisors (UK) Limited	09-Dec-14	yes	17.48	on mkt buy	ord	1,023
BlackRock Fund Advisors	09-Dec-14	no	n/a	in specie	ord	4,267
BlackRock Fund Advisors	09-Dec-14	no	n/a	in specie	ord	7,861
BlackRock Institutional Trust Company, National Association	09-Dec-14	no	n/a	in specie	ord	2,487
BlackRock Investment Management (UK) Ltd	09-Dec-14	yes	17.48	on mkt buy	ord	1,490
BlackRock Fund Advisors	09-Dec-14	no	n/a	in specie	ord	2,700
BlackRock Advisors (UK) Limited	10-Dec-14	yes	17.77	on mkt buy	ord	675
BlackRock Advisors (UK) Limited	10-Dec-14	yes	17.77	on mkt buy	ord	97
BlackRock Fund Advisors	10-Dec-14	no	n/a	in specie	ord	1,089
BlackRock Fund Advisors	11-Dec-14	no	n/a	in specie	ord	1,904
BlackRock Institutional Trust Company, National Association	11-Dec-14	no	n/a	in specie	ord	3,561
BlackRock Investment Management (Australia) Limited	11-Dec-14	yes	17.25	on mkt buy	ord	984
BlackRock Investment Management (Australia) Limited	11-Dec-14	yes	17.25	on mkt buy	ord	3,050
BlackRock Investment Management, LLC	12-Dec-14	yes	17.40	on mkt buy	ord	5,000
BlackRock Institutional Trust Company, National Association	12-Dec-14	no	n/a	in specie	ord	6,731
BlackRock Advisors (UK) Limited	15-Dec-14	yes	17.46	on mkt buy	ord	270
BlackRock Advisors (UK) Limited	15-Dec-14	yes	17.46	on mkt buy	ord	1,430
BlackRock Fund Advisors	16-Dec-14	no	n/a	in specie	ord	900
BlackRock Asset Management North Asia Limited	16-Dec-14	no	n/a	collateral transfer	ord	2,024
BlackRock Investment Management (UK) Ltd	17-Dec-14	yes	17.79	on mkt buy	ord	3,180
BlackRock Asset Management North Asia Limited	17-Dec-14	no	n/a	collateral transfer	ord	3,820
BlackRock Fund Advisors	18-Dec-14	yes	18.41	on mkt buy	ord	1,758
BlackRock Advisors (UK) Limited	18-Dec-14	yes	18.41	on mkt buy	ord	576
BlackRock Advisors (UK) Limited	18-Dec-14	yes	18.41	on mkt buy	ord	548
BlackRock Fund Advisors	18-Dec-14	yes	18.82	on mkt buy	ord	3,582
BlackRock Advisors (UK) Limited	19-Dec-14	yes	18.71	on mkt buy	ord	3,286
BlackRock Fund Advisors	19-Dec-14	no	n/a	in specie	ord	544
BlackRock Fund Advisors	19-Dec-14	no	n/a	in specie	ord	3,264
BlackRock Fund Advisors	19-Dec-14	yes	18.60	on mkt buy	ord	3,383
BlackRock Fund Advisors	19-Dec-14	no	n/a	in specie	ord	7,096
BlackRock Institutional Trust Company, National Association	19-Dec-14	yes	18.71	on mkt buy	ord	1,653
BlackRock Institutional Trust Company, National Association	19-Dec-14	yes	18.71	on mkt buy	ord	1,349
BlackRock Institutional Trust Company, National Association	19-Dec-14	yes	18.71	on mkt buy	ord	517
BlackRock Institutional Trust Company, National Association	19-Dec-14	yes	18.71	on mkt buy	ord	910
BlackRock Institutional Trust Company, National Association	19-Dec-14	yes	18.71	on mkt buy	ord	2,358
BlackRock Fund Advisors	19-Dec-14	yes	18.71	on mkt buy	ord	1,723
BlackRock Asset Management North Asia Limited	19-Dec-14	no	n/a	collateral transfer	ord	10,179
BlackRock Advisors (UK) Limited	22-Dec-14	yes	19.20	on mkt buy	ord	405
BlackRock Advisors (UK) Limited	22-Dec-14	yes	19.20	on mkt buy	ord	540
BlackRock Advisors (UK) Limited	22-Dec-14	yes	19.10	on mkt buy	ord	1,166
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	1,113
BlackRock Advisors (UK) Limited	22-Dec-14	yes	19.20	on mkt buy	ord	31,232
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	470
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	1,480
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	2,664

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	22-Dec-14	no	n/a	collateral transfer	ord	1,452
BlackRock Institutional Trust Company, National Association	23-Dec-14	yes	19.07	on mkt buy	ord	7,543
BlackRock Advisors (UK) Limited	23-Dec-14	yes	18.75	on mkt buy	ord	137
BlackRock Advisors (UK) Limited	24-Dec-14	yes	18.79	on mkt buy	ord	577
BlackRock Advisors (UK) Limited	24-Dec-14	yes	18.79	on mkt buy	ord	3,045
BlackRock Advisors (UK) Limited	24-Dec-14	yes	18.79	on mkt buy	ord	213
BlackRock Asset Management North Asia Limited	24-Dec-14	no	n/a	collateral transfer	ord	43,405
BlackRock Fund Advisors	26-Dec-14	no	n/a	in specie	ord	16,695
BlackRock Fund Advisors	26-Dec-14	no	n/a	in specie	ord	1,239
BlackRock Fund Advisors	29-Dec-14	no	n/a	in specie	ord	95
BlackRock Asset Management North Asia Limited	29-Dec-14	no	n/a	collateral transfer	ord	16,068
BlackRock Advisors (UK) Limited	30-Dec-14	yes	18.94	on mkt buy	ord	106
BlackRock Fund Advisors	30-Dec-14	yes	19.00	on mkt buy	ord	2,630
BlackRock Fund Advisors	30-Dec-14	no	n/a	in specie	ord	5,346
BlackRock Advisors (UK) Limited	30-Dec-14	yes	18.94	on mkt buy	ord	144
BlackRock Advisors (UK) Limited	30-Dec-14	yes	18.94	on mkt buy	ord	720
BlackRock Fund Advisors	30-Dec-14	no	n/a	in specie	ord	95
BlackRock Asset Management North Asia Limited	30-Dec-14	no	n/a	collateral transfer	ord	28
BlackRock Investment Management (UK) Ltd	31-Dec-14	yes	18.95	on mkt buy	ord	1,017
BlackRock Advisors (UK) Limited	05-Jan-15	yes	19.23	on mkt buy	ord	136
BlackRock Advisors (UK) Limited	05-Jan-15	yes	19.23	on mkt buy	ord	144
BlackRock Advisors (UK) Limited	05-Jan-15	yes	19.23	on mkt buy	ord	288
BlackRock Institutional Trust Company, National Association	05-Jan-15	yes	19.23	on mkt buy	ord	8,744
BlackRock Institutional Trust Company, National Association	05-Jan-15	yes	19.23	on mkt buy	ord	484
BlackRock Advisors (UK) Limited	06-Jan-15	yes	18.76	on mkt buy	ord	2,994
BlackRock Fund Advisors	06-Jan-15	no	n/a	in specie	ord	7,050
BlackRock Fund Advisors	07-Jan-15	no	n/a	in specie	ord	1,088
BlackRock Fund Advisors	07-Jan-15	no	n/a	in specie	ord	2,478
BlackRock Institutional Trust Company, National Association	07-Jan-15	yes	18.43	on mkt buy	ord	8,121
BlackRock Fund Advisors	08-Jan-15	no	n/a	in specie	ord	1,216
BlackRock Advisors (UK) Limited	08-Jan-15	yes	18.10	on mkt buy	ord	288
BlackRock Institutional Trust Company, National Association	08-Jan-15	no	n/a	in specie	ord	57,095
BlackRock Investment Management (UK) Ltd	08-Jan-15	yes	18.10	on mkt buy	ord	1,596
BlackRock Investment Management, LLC	09-Jan-15	yes	18.44	on mkt buy	ord	6,074
BlackRock Fund Advisors	09-Jan-15	no	n/a	in specie	ord	1,332
BlackRock Investment Management (Australia) Limited	09-Jan-15	yes	18.80	on mkt buy	ord	984
BlackRock Asset Management North Asia Limited	09-Jan-15	no	n/a	collateral transfer	ord	28,544
BlackRock Investment Management, LLC	12-Jan-15	yes	18.70	on mkt buy	ord	2,573
BlackRock Advisors (UK) Limited	12-Jan-15	yes	18.43	on mkt buy	ord	2,151
BlackRock Advisors (UK) Limited	13-Jan-15	yes	18.10	on mkt buy	ord	137
BlackRock Fund Advisors	13-Jan-15	no	n/a	in specie	ord	216
BlackRock Fund Advisors	13-Jan-15	no	n/a	in specie	ord	2,812
BlackRock Advisors (UK) Limited	14-Jan-15	yes	17.90	on mkt buy	ord	136
BlackRock Advisors (UK) Limited	14-Jan-15	yes	17.90	on mkt buy	ord	742
BlackRock Advisors (UK) Limited	14-Jan-15	yes	17.90	on mkt buy	ord	288
BlackRock Japan Co., Ltd.	14-Jan-15	yes	18.05	on mkt buy	ord	24,821
BlackRock Advisors (UK) Limited	15-Jan-15	yes	17.54	on mkt buy	ord	144
BlackRock Fund Advisors	16-Jan-15	no	n/a	in specie	ord	2,478

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	16-Jan-15	yes	17.22	on mkt buy	ord	576
BlackRock Institutional Trust Company, National Association	16-Jan-15	yes	17.22	on mkt buy	ord	3,424
BlackRock Investment Management (Australia) Limited	16-Jan-15	yes	17.22	on mkt buy	ord	14,655
BlackRock Advisors (UK) Limited	20-Jan-15	yes	17.34	on mkt buy	ord	288
BlackRock Institutional Trust Company, National Association	21-Jan-15	yes	17.63	on mkt buy	ord	21,670
BlackRock Advisors (UK) Limited	21-Jan-15	yes	17.63	on mkt buy	ord	137
BlackRock Fund Advisors	21-Jan-15	yes	17.63	on mkt buy	ord	6,752
BlackRock Fund Advisors	21-Jan-15	no	n/a	in specie	ord	592
BlackRock Advisors (UK) Limited	23-Jan-15	yes	17.96	on mkt buy	ord	576
BlackRock Advisors (UK) Limited	27-Jan-15	yes	17.91	on mkt buy	ord	1,584
BlackRock Japan Co., Ltd.	28-Jan-15	yes	18.24	on mkt buy	ord	3,914
BlackRock Japan Co., Ltd.	29-Jan-15	yes	17.85	on mkt buy	ord	3,929
BlackRock Advisors (UK) Limited	29-Jan-15	yes	17.82	on mkt buy	ord	137
BlackRock Investment Management (Australia) Limited	29-Jan-15	yes	17.82	on mkt buy	ord	3,147
BlackRock Advisors (UK) Limited	29-Jan-15	yes	17.82	on mkt buy	ord	1,783
BlackRock Fund Advisors	30-Jan-15	no	n/a	in specie	ord	5,346
BlackRock Institutional Trust Company, National Association	30-Jan-15	yes	18.14	on mkt buy	ord	23,060
BlackRock Institutional Trust Company, National Association	30-Jan-15	yes	18.14	on mkt buy	ord	2,407
BlackRock Fund Advisors	30-Jan-15	no	n/a	in specie	ord	8,349
BlackRock Investment Management (Australia) Limited	02-Feb-15	yes	18.53	on mkt buy	ord	984
BlackRock Advisors (UK) Limited	02-Feb-15	yes	18.53	on mkt buy	ord	10,864
BlackRock Advisors (UK) Limited	03-Feb-15	yes	18.85	on mkt buy	ord	288
BlackRock Japan Co., Ltd.	03-Feb-15	yes	18.75	on mkt buy	ord	3,940
BlackRock Investment Management (UK) Ltd	03-Feb-15	yes	18.68	on mkt buy	ord	1,062
BlackRock Asset Management Canada Limited	03-Feb-15	yes	18.85	on mkt buy	ord	391
BlackRock Fund Advisors	03-Feb-15	no	n/a	in specie	ord	363
BlackRock Institutional Trust Company, National Association	04-Feb-15	yes	19.34	on mkt buy	ord	4,618
BlackRock Investment Management (Australia) Limited	04-Feb-15	yes	19.34	on mkt buy	ord	8,123
BlackRock Japan Co., Ltd.	04-Feb-15	yes	19.41	on mkt buy	ord	466
BlackRock Advisors (UK) Limited	04-Feb-15	yes	19.34	on mkt buy	ord	97
BlackRock Advisors (UK) Limited	04-Feb-15	yes	19.34	on mkt buy	ord	713
BlackRock (Netherlands) B.V.	04-Feb-15	no	n/a	in specie	ord	3,038
BlackRock Fund Advisors	05-Feb-15	no	n/a	in specie	ord	8,436
BlackRock Advisors (UK) Limited	05-Feb-15	yes	19.45	on mkt buy	ord	713
BlackRock Advisors (UK) Limited	06-Feb-15	yes	19.41	on mkt buy	ord	248
BlackRock Fund Advisors	09-Feb-15	no	n/a	in specie	ord	7,733
BlackRock Advisors (UK) Limited	09-Feb-15	yes	19.59	on mkt buy	ord	388
BlackRock Fund Advisors	09-Feb-15	no	n/a	in specie	ord	2,664
BlackRock Investment Management (UK) Ltd	10-Feb-15	yes	19.26	on mkt buy	ord	5,037
BlackRock Advisors (UK) Limited	10-Feb-15	yes	19.26	on mkt buy	ord	432
BlackRock Investment Management (Australia) Limited	10-Feb-15	yes	19.26	on mkt buy	ord	6,730
BlackRock Fund Advisors	10-Feb-15	no	n/a	in specie	ord	3,515
BlackRock Fund Advisors	11-Feb-15	no	n/a	in specie	ord	16,872
BlackRock Fund Advisors	12-Feb-15	no	n/a	in specie	ord	3,240
BlackRock Fund Advisors	12-Feb-15	no	n/a	in specie	ord	7,128
BlackRock Advisors (UK) Limited	12-Feb-15	yes	19.07	on mkt buy	ord	713
BlackRock Investment Management (Australia) Limited	12-Feb-15	yes	19.07	on mkt buy	ord	1,476

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Fund Advisors	13-Feb-15	no	n/a	in specie	ord	5,624
BlackRock Advisors (UK) Limited	13-Feb-15	yes	19.62	on mkt buy	ord	288
BlackRock Advisors (UK) Limited	13-Feb-15	yes	19.62	on mkt buy	ord	432
BlackRock Advisors (UK) Limited	13-Feb-15	yes	19.62	on mkt buy	ord	2,386
BlackRock Institutional Trust Company, National Association	13-Feb-15	no	n/a	in specie	ord	5,848
BlackRock Advisors (UK) Limited	13-Feb-15	yes	19.62	on mkt buy	ord	2,151
BlackRock Fund Advisors	13-Feb-15	no	n/a	in specie	ord	6,327
BlackRock Fund Advisors	17-Feb-15	no	n/a	in specie	ord	4,218
BlackRock Advisors (UK) Limited	17-Feb-15	yes	19.77	on mkt buy	ord	432
BlackRock Advisors (UK) Limited	17-Feb-15	yes	19.77	on mkt buy	ord	1,296
BlackRock Investment Management (Australia) Limited	17-Feb-15	yes	19.77	on mkt buy	ord	4,541
BlackRock Institutional Trust Company, National Association	18-Feb-15	yes	19.77	on mkt buy	ord	1,840
BlackRock Advisors (UK) Limited	18-Feb-15	yes	19.77	on mkt buy	ord	432
BlackRock Fund Advisors	18-Feb-15	no	n/a	in specie	ord	846
BlackRock Fund Advisors	18-Feb-15	no	n/a	in specie	ord	592
BlackRock Asset Management Canada Limited	18-Feb-15	yes	19.77	on mkt buy	ord	3,064
BlackRock Fund Advisors	18-Feb-15	no	n/a	in specie	ord	3,515
BlackRock Fund Advisors	18-Feb-15	no	n/a	in specie	ord	2,516
BlackRock Fund Advisors	20-Feb-15	no	n/a	in specie	ord	8,910
BlackRock Fund Advisors	20-Feb-15	no	n/a	in specie	ord	11,130
BlackRock Advisors (UK) Limited	23-Feb-15	yes	19.85	on mkt buy	ord	288
BlackRock Advisors (UK) Limited	23-Feb-15	yes	19.85	on mkt buy	ord	1,008
BlackRock Asset Management Canada Limited	23-Feb-15	yes	19.85	on mkt buy	ord	494
BlackRock Fund Advisors	24-Feb-15	no	n/a	in specie	ord	2,478
BlackRock Fund Advisors	24-Feb-15	no	n/a	in specie	ord	3,240
BlackRock Fund Advisors	24-Feb-15	no	n/a	in specie	ord	8,910
BlackRock Advisors (UK) Limited	24-Feb-15	yes	19.83	on mkt buy	ord	288
BlackRock Advisors (UK) Limited	24-Feb-15	yes	19.83	on mkt buy	ord	2,876
BlackRock Investment Management (UK) Ltd	24-Feb-15	yes	19.86	on mkt buy	ord	2,263
BlackRock Advisors (UK) Limited	24-Feb-15	yes	19.83	on mkt buy	ord	97
BlackRock Fund Advisors	24-Feb-15	no	n/a	in specie	ord	470
BlackRock Advisors (UK) Limited	25-Feb-15	yes	20.25	on mkt buy	ord	576
BlackRock Institutional Trust Company, National Association	25-Feb-15	no	n/a	in specie	ord	10,145
BlackRock Fund Advisors	25-Feb-15	no	n/a	in specie	ord	380
BlackRock Fund Advisors	25-Feb-15	no	n/a	in specie	ord	27,824
BlackRock Fund Advisors	26-Feb-15	no	n/a	in specie	ord	8,436
BlackRock Advisors (UK) Limited	26-Feb-15	yes	20.27	on mkt buy	ord	1,440
BlackRock Advisors (UK) Limited	26-Feb-15	yes	20.27	on mkt buy	ord	2,160
BlackRock Fund Advisors	26-Feb-15	no	n/a	in specie	ord	3,996
BlackRock Advisors (UK) Limited	27-Feb-15	yes	19.82	on mkt buy	ord	144
BlackRock Advisors (UK) Limited	27-Feb-15	yes	19.82	on mkt buy	ord	432
BlackRock Asset Management Canada Limited	27-Feb-15	yes	19.82	on mkt buy	ord	10,955
BlackRock Advisors (UK) Limited	27-Feb-15	yes	19.82	on mkt buy	ord	3,812
BlackRock Advisors (UK) Limited	27-Feb-15	yes	19.82	on mkt buy	ord	11,762
BlackRock Institutional Trust Company, National Association	27-Feb-15	yes	19.82	on mkt buy	ord	46,948
BlackRock Institutional Trust Company, National Association	27-Feb-15	yes	19.82	on mkt buy	ord	369
BlackRock Advisors (UK) Limited	27-Feb-15	yes	19.82	on mkt buy	ord	3,605
BlackRock Institutional Trust Company, National Association	27-Feb-15	yes	19.82	on mkt buy	ord	1,614
BlackRock Advisors (UK) Limited	27-Feb-15	yes	19.82	on mkt buy	ord	76
BlackRock Advisors (UK) Limited	27-Feb-15	yes	19.82	on mkt buy	ord	237

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 (UK) Ltd	27-Feb-15	yes	19.82	on mkt buy	ord	1,653
BlackRock Investment Management (UK) Ltd	27-Feb-15	yes	19.82	on mkt buy	ord	5,101
BlackRock Fund Advisors	02-Mar-15	no	n/a	in specie	ord	13,356
BlackRock Advisors (UK) Limited	02-Mar-15	yes	20.50	on mkt buy	ord	1,152
BlackRock Advisors (UK) Limited	02-Mar-15	yes	20.50	on mkt buy	ord	721
BlackRock Investment Management (Australia) Limited	02-Mar-15	yes	20.50	on mkt buy	ord	970
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	20.50	on mkt buy	ord	1,261
BlackRock Fund Advisors	02-Mar-15	no	n/a	in specie	ord	4,921
BlackRock Fund Advisors	02-Mar-15	no	n/a	in specie	ord	2,664
BlackRock Fund Advisors	03-Mar-15	no	n/a	in specie	ord	2,812
BlackRock Advisors (UK) Limited	03-Mar-15	yes	19.98	on mkt buy	ord	720
BlackRock Advisors (UK) Limited	03-Mar-15	yes	19.98	on mkt buy	ord	721
BlackRock Advisors (UK) Limited	03-Mar-15	yes	19.98	on mkt buy	ord	721
BlackRock Fund Advisors	03-Mar-15	no	n/a	in specie	ord	5,346
BlackRock Advisors (UK) Limited	04-Mar-15	yes	20.07	on mkt buy	ord	3,054
BlackRock Fund Advisors	04-Mar-15	no	n/a	in specie	ord	5,624
BlackRock Advisors (UK) Limited	04-Mar-15	yes	20.07	on mkt buy	ord	144
BlackRock Advisors (UK) Limited	04-Mar-15	yes	20.07	on mkt buy	ord	288
BlackRock Advisors (UK) Limited	04-Mar-15	yes	20.07	on mkt buy	ord	1,254
BlackRock Advisors (UK) Limited	04-Mar-15	yes	20.07	on mkt buy	ord	1,444
BlackRock Investment Management (Australia) Limited	04-Mar-15	yes	20.13	on mkt buy	ord	4,286
BlackRock Advisors (UK) Limited	04-Mar-15	yes	20.07	on mkt buy	ord	2,106
BlackRock Fund Advisors	05-Mar-15	no	n/a	in specie	ord	3,515
BlackRock Institutional Trust Company, National Association	05-Mar-15	yes	20.26	on mkt buy	ord	3,196
BlackRock Advisors (UK) Limited	05-Mar-15	yes	20.26	on mkt buy	ord	2,175
BlackRock Fund Advisors	06-Mar-15	no	n/a	in specie	ord	4,452
BlackRock Investment Management (Australia) Limited	06-Mar-15	yes	20.40	on mkt buy	ord	3,700
BlackRock Fund Advisors	09-Mar-15	no	n/a	in specie	ord	13,356
BlackRock Fund Advisors	09-Mar-15	no	n/a	in specie	ord	4,218
BlackRock Advisors (UK) Limited	09-Mar-15	yes	20.06	on mkt buy	ord	97
BlackRock Fund Advisors	09-Mar-15	no	n/a	in specie	ord	1,184
BlackRock Asset Management Canada Limited	09-Mar-15	yes	20.06	on mkt buy	ord	497
BlackRock Advisors, LLC	09-Mar-15	no	n/a	in specie	ord	4,707
BlackRock Investment Management (Australia) Limited	10-Mar-15	yes	20.14	on mkt buy	ord	3,105
BlackRock Fund Advisors	10-Mar-15	no	n/a	in specie	ord	470
BlackRock Investment Management (Australia) Limited	10-Mar-15	yes	20.14	on mkt buy	ord	1,654
BlackRock (Singapore) Limited	10-Mar-15	yes	20.13	on mkt buy	ord	3,005
BlackRock Fund Advisors	10-Mar-15	no	n/a	in specie	ord	4,452
BlackRock Advisors, LLC	10-Mar-15	no	n/a	in specie	ord	2,915
BlackRock Fund Advisors	11-Mar-15	no	n/a	in specie	ord	5,565
BlackRock Fund Advisors	11-Mar-15	no	n/a	in specie	ord	5,624
BlackRock Advisors (UK) Limited	11-Mar-15	yes	19.85	on mkt buy	ord	726
BlackRock (Singapore) Limited	11-Mar-15	yes	19.98	on mkt buy	ord	233
BlackRock Advisors, LLC	11-Mar-15	no	n/a	in specie	ord	3,292
BlackRock Advisors (UK) Limited	12-Mar-15	yes	20.04	on mkt buy	ord	2,036
BlackRock Fund Advisors	12-Mar-15	no	n/a	in specie	ord	2,226
BlackRock Fund Advisors	12-Mar-15	no	n/a	in specie	ord	4,452
BlackRock Fund Advisors	12-Mar-15	no	n/a	in specie	ord	2,812
BlackRock Advisors, LLC	12-Mar-15	no	n/a	in specie	ord	3,249
BlackRock Investment Management (UK) Ltd	13-Mar-15	yes	19.94	on mkt buy	ord	7,294

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	13-Mar-15	yes	19.72	on mkt buy	ord	1,008
BlackRock Investment Management (Australia) Limited	13-Mar-15	yes	19.72	on mkt buy	ord	970
BlackRock Advisors, LLC	13-Mar-15	no	n/a	in specie	ord	2,887
BlackRock Advisors (UK) Limited	16-Mar-15	yes	19.37	on mkt buy	ord	248
BlackRock Advisors, LLC	16-Mar-15	no	n/a	in specie	ord	7,303
BlackRock Fund Advisors	17-Mar-15	no	n/a	in specie	ord	5,565
BlackRock Advisors (UK) Limited	17-Mar-15	yes	19.21	on mkt buy	ord	1,872
BlackRock Institutional Trust Company, National Association	17-Mar-15	no	n/a	in specie	ord	24,606
BlackRock Advisors, LLC	17-Mar-15	no	n/a	in specie	ord	4,250
BlackRock Investment Management, LLC	18-Mar-15	yes	18.20	on mkt buy	ord	501
BlackRock Fund Advisors	18-Mar-15	yes	18.51	on mkt buy	ord	49,039
BlackRock Fund Advisors	18-Mar-15	no	n/a	in specie	ord	2,664
BlackRock Institutional Trust Company, National Association	18-Mar-15	no	n/a	in specie	ord	11,328
BlackRock Fund Advisors	18-Mar-15	no	n/a	in specie	ord	5,565
BlackRock Fund Advisors	18-Mar-15	no	n/a	in specie	ord	15,582
BlackRock Advisors, LLC	18-Mar-15	no	n/a	in specie	ord	6,330
BlackRock Advisors (UK) Limited	19-Mar-15	yes	18.02	on mkt buy	ord	6,114
BlackRock Fund Advisors	19-Mar-15	yes	18.71	on mkt buy	ord	55,466
BlackRock Advisors, LLC	19-Mar-15	no	n/a	in specie	ord	7,822
BlackRock Advisors (UK) Limited	20-Mar-15	yes	18.61	on mkt buy	ord	167
BlackRock Fund Advisors	20-Mar-15	no	n/a	in specie	ord	1,782
BlackRock Investment Management (Australia) Limited	20-Mar-15	yes	18.61	on mkt buy	ord	6,294
BlackRock Fund Advisors	20-Mar-15	no	n/a	in specie	ord	95
BlackRock Asset Management Canada Limited	20-Mar-15	yes	18.61	on mkt buy	ord	1,821
BlackRock Asset Management Canada Limited	20-Mar-15	yes	18.61	on mkt buy	ord	11,992
BlackRock Institutional Trust Company, National Association	20-Mar-15	yes	18.60	on mkt buy	ord	1,026
BlackRock Institutional Trust Company, National Association	20-Mar-15	yes	18.60	on mkt buy	ord	359
BlackRock Institutional Trust Company, National Association	20-Mar-15	yes	18.61	on mkt buy	ord	1,997
BlackRock Japan Co., Ltd.	20-Mar-15	yes	18.61	on mkt buy	ord	463
BlackRock Fund Advisors	20-Mar-15	yes	18.61	on mkt buy	ord	744,644
BlackRock Advisors (UK) Limited	23-Mar-15	yes	19.13	on mkt buy	ord	1,018
BlackRock Fund Advisors	23-Mar-15	no	n/a	in specie	ord	16,605
BlackRock Fund Advisors	23-Mar-15	yes	19.10	on mkt buy	ord	54,875
BlackRock Advisors, LLC	23-Mar-15	no	n/a	in specie	ord	1,304
BlackRock Asset Management North Asia Limited	23-Mar-15	no	n/a	collateral transfer	ord	16,013
BlackRock Advisors (UK) Limited	24-Mar-15	yes	19.75	on mkt buy	ord	424
BlackRock Fund Advisors	24-Mar-15	no	n/a	in specie	ord	2,236
BlackRock Fund Advisors	24-Mar-15	yes	19.72	on mkt buy	ord	28,115
BlackRock Advisors (UK) Limited	24-Mar-15	yes	19.75	on mkt buy	ord	125
BlackRock Fund Advisors	24-Mar-15	no	n/a	in specie	ord	2,516
BlackRock Institutional Trust Company, National Association	24-Mar-15	yes	19.79	on mkt buy	ord	39,876
BlackRock Advisors, LLC	24-Mar-15	no	n/a	in specie	ord	4,562
BlackRock Advisors (UK) Limited	25-Mar-15	yes	19.83	on mkt buy	ord	5,095
BlackRock Asset Management Canada Limited	25-Mar-15	yes	19.83	on mkt buy	ord	663
BlackRock Advisors, LLC	25-Mar-15	no	n/a	in specie	ord	3,889
BlackRock Advisors (UK) Limited	26-Mar-15	yes	19.85	on mkt buy	ord	1,023
BlackRock Fund Advisors	26-Mar-15	no	n/a	in specie	ord	28,964
BlackRock Fund Advisors	26-Mar-15	yes	19.79	on mkt buy	ord	56,135

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Institutional Trust Company, National Association	26-Mar-15	no	n/a	in specie	ord	2,086
BlackRock Advisors, LLC	26-Mar-15	no	n/a	in specie	ord	3,267
BlackRock Fund Advisors	27-Mar-15	no	n/a	in specie	ord	4,464
BlackRock Investment Management (Australia) Limited	27-Mar-15	yes	20.07	on mkt buy	ord	4,486
BlackRock Investment Management (Australia) Limited	27-Mar-15	yes	20.07	on mkt buy	ord	1,304
BlackRock Investment Management (Australia) Limited	27-Mar-15	yes	20.07	on mkt buy	ord	2,171
BlackRock Investment Management (Australia) Limited	27-Mar-15	yes	20.07	on mkt buy	ord	1,136
BlackRock Fund Advisors	27-Mar-15	no	n/a	in specie	ord	1,452
BlackRock Institutional Trust Company, National Association	27-Mar-15	yes	20.07	on mkt buy	ord	6,195
BlackRock Institutional Trust Company, National Association	27-Mar-15	yes	20.06	on mkt buy	ord	100,779
BlackRock Fund Advisors	27-Mar-15	yes	20.00	on mkt buy	ord	9,037
BlackRock Advisors, LLC	27-Mar-15	no	n/a	in specie	ord	2,416
BlackRock Asset Management North Asia Limited	27-Mar-15	no	n/a	collateral transfer	ord	427

Annexure C

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

Kayla McGrory,
Authorised Signatory

01-Apr-15
Date

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 (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
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

Annexure D

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

Kayla McGrory, Authorised Signatory
Date 1-Apr-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 ORICA LTD or the Australian Securities and Investments Commission upon request.