

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder(1)

Name

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

/ /

The previous notice was given to the company on

/ /

The previous notice was dated

/ /

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address

Signature

print name

capacity

sign here

date / /

* 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 9 pages referred to in form 604 Notice of change of interests of substantial shareholder

20-Jan-16

Kayla McGrory, Authorised Signatory

Date

5. Consideration

OZ MINERALS LTD (OZL)						
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected	Person's votes affected	
03-Aug-15	BlackRock Fund Advisors	in specie	n/a	ord	2,240	2,240
03-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	10,806	10,806
04-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	ord	2,969	2,969
04-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	ord	19,889	19,889
04-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	ord	2,925	2,925
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	ord	2,520	2,520
04-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	ord	6,317	6,317
04-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-93,932	-93,932
05-Aug-15	BlackRock Fund Advisors	in specie	n/a	ord	2,080	2,080
05-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	79,551	79,551
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	ord	4,283	4,283
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	ord	41,032	41,032
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	ord	32,755	32,755
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	ord	3,273	3,273
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	ord	7,264	7,264
07-Aug-15	BlackRock Fund Advisors	in specie	n/a	ord	640	640
10-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	ord	15,446	15,446
10-Aug-15	BlackRock Investment Management (UK) Limited	on mkt buy	3.63	ord	710	710
10-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	ord	2,066	2,066
11-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	3.72	ord	-3,021	-3,021
11-Aug-15	BlackRock Fund Advisors	on mkt buy	3.65	ord	275	275
11-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-79,551	-79,551
12-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	ord	2,203	2,203
12-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	ord	12,502	12,502
12-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	ord	1,588	1,588
12-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	ord	760	760
12-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-40,124	-40,124
13-Aug-15	BlackRock Fund Advisors	in specie	n/a	ord	1,938	1,938
14-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	3.76	ord	-2,273	-2,273
14-Aug-15	BlackRock Advisors, LLC	on mkt sell	3.74	ord	-15,687	-15,687
18-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	ord	1,259	1,259
18-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	ord	7,882	7,882

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected	Person's votes affected	
18-Aug-15	BlackRock Fund Advisors	in specie	n/a	ord	1,292	1,292
18-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	ord	1,281	1,281
18-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	132,177	132,177
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	ord	646	646
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	ord	-37,013	-37,013
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	ord	-20,976	-20,976
20-Aug-15	BlackRock Investment Management (UK) Limited	on mkt buy	3.63	ord	13,000	13,000
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	ord	20,976	20,976
20-Aug-15	BlackRock Investment Management (UK) Limited	on mkt sell	3.61	ord	-1,773	-1,773
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	ord	1,140	1,140
20-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-100,156	-100,156
21-Aug-15	BlackRock Fund Advisors	on mkt sell	3.61	ord	-6,661	-6,661
21-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-228,136	-228,136
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	3.44	ord	-4,347	-4,347
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	3.44	ord	-14,231	-14,231
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	3.44	ord	-16,620	-16,620
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	3.44	ord	-10,650	-10,650
24-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.44	ord	-4,018	-4,018
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	3.43	ord	-4,265	-4,265
24-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-86,141	-86,141
25-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	3.54	ord	-12,733	-12,733
25-Aug-15	BlackRock Japan Co., Ltd.	on mkt sell	3.54	ord	-4,074	-4,074
25-Aug-15	BlackRock Japan Co., Ltd.	on mkt sell	3.54	ord	-6,170	-6,170
26-Aug-15	BlackRock Investment Management (UK) Limited	on mkt buy	3.56	ord	31,883	31,883
26-Aug-15	BlackRock Fund Advisors	in specie	n/a	ord	1,938	1,938
26-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	ord	1,147	1,147
27-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	ord	1,140	1,140
28-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.78	ord	22,093	22,093
28-Aug-15	BlackRock Fund Advisors	in specie	n/a	ord	5,130	5,130
31-Aug-15	BlackRock Fund Advisors	in specie	n/a	ord	416	416
01-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	ord	30,763	30,763
02-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	ord	760	760
03-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	ord	37,529	37,529
03-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	ord	3,074	3,074
04-Sep-15	BlackRock Fund Advisors	in specie	n/a	ord	3,144	3,144
07-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	ord	43,307	43,307
07-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	ord	2,748	2,748
09-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	ord	24,366	24,366
09-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	ord	4,773	4,773

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected	Person's votes affected	
11-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	ord	1,520	1,520
11-Sep-15	BlackRock Fund Advisors	on mkt buy	3.60	ord	1,950	1,950
17-Sep-15	BlackRock Fund Advisors	on mkt buy	3.64	ord	20,597	20,597
17-Sep-15	BlackRock Asset Management Canada Limited	on mkt buy	3.64	ord	3,926	3,926
18-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.63	ord	-5,593	-5,593
18-Sep-15	BlackRock Investment Management (UK) Limited	on mkt buy	3.62	ord	20,403	20,403
18-Sep-15	BlackRock Investment Management (UK) Limited	on mkt buy	3.63	ord	75,574	75,574
21-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.50	ord	-1,078	-1,078
23-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	ord	6,347	6,347
24-Sep-15	BlackRock Investment Management (UK) Limited	on mkt buy	3.36	ord	2,200	2,200
24-Sep-15	BlackRock Fund Advisors	in specie	n/a	ord	1,545	1,545
25-Sep-15	BlackRock Fund Advisors	in specie	n/a	ord	1,690	1,690
25-Sep-15	BlackRock Fund Advisors	in specie	n/a	ord	2,704	2,704
25-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	ord	2,733	2,733
28-Sep-15	BlackRock Fund Advisors	in specie	n/a	ord	1,690	1,690
28-Sep-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-20,828	-20,828
29-Sep-15	BlackRock Fund Advisors	in specie	n/a	ord	11,004	11,004
29-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.24	ord	15,705	15,705
29-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	ord	11,937	11,937
02-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	ord	35,426	35,426
02-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	ord	4,774	4,774
02-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.87	ord	-4,810	-4,810
05-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-363,295	-363,295
06-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	ord	19,951	19,951
07-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	ord	52,111	52,111
07-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	ord	2,496	2,496
07-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-174,909	-174,909
08-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.24	ord	60,080	60,080
08-Oct-15	BlackRock Fund Advisors	in specie	n/a	ord	4,056	4,056
08-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.24	ord	2,877	2,877
08-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-51,297	-51,297
09-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	ord	1,645	1,645
09-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	ord	11,896	11,896
09-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	ord	1,101	1,101
09-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	ord	4,085	4,085
09-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.47	ord	1,137	1,137
09-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	ord	1,811	1,811
09-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	ord	1,120	1,120
12-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	ord	8,177	8,177

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
12-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	ord	59,127	59,127
12-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	ord	5,475	5,475
12-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	ord	20,307	20,307
12-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	ord	9,000	9,000
12-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	ord	5,564	5,564
13-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	4,408	4,408
13-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	27,790	27,790
13-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	2,877	2,877
14-Oct-15	BlackRock Fund Advisors	in specie	n/a	ord	1,690	1,690
15-Oct-15	BlackRock Investment Management (UK) Limited	on mkt sell	4.05	ord	-40,018	-40,018
15-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	ord	11,375	11,375
15-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	ord	80,275	80,275
15-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	ord	8,127	8,127
15-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	ord	14,933	14,933
15-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	ord	9,819	9,819
15-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	ord	4,464	4,464
15-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	ord	4,822	4,822
16-Oct-15	BlackRock Fund Advisors	in specie	n/a	ord	2,704	2,704
19-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	ord	10,606	10,606
19-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	ord	75,393	75,393
19-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	ord	7,962	7,962
19-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	ord	23,884	23,884
19-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	ord	12,622	12,622
19-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	ord	3,699	3,699
19-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	ord	8,353	8,353
21-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	ord	2,644	2,644
21-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	ord	62,638	62,638
21-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	ord	16,378	16,378
21-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	ord	1,955	1,955
21-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	ord	1,113	1,113
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	1,937	1,937
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	11,506	11,506
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	17,185	17,185
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	2,064	2,064
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	ord	1,895	1,895
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	743	743

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected	Person's votes affected	
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	8,688	8,688
26-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	ord	129	129
26-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	ord	769	769
26-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	ord	1,149	1,149
26-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	ord	138	138
26-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	ord	49	49
26-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	ord	581	581
27-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.50	ord	14,676	14,676
27-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.50	ord	110,779	110,779
27-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.50	ord	11,093	11,093
27-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.50	ord	30,226	30,226
27-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.50	ord	25,038	25,038
27-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.50	ord	5,822	5,822
27-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.50	ord	8,136	8,136
27-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	250,749	250,749
28-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	658,003	658,003
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	ord	4,511	4,511
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	ord	31,053	31,053
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	ord	34,339	34,339
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	ord	4,095	4,095
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	ord	25,788	25,788
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	ord	1,871	1,871
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	ord	10,799	10,799
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	ord	2,867	2,867
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	ord	4,821	4,821
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	ord	758	758
30-Oct-15	BlackRock Advisors, LLC	on mkt sell	4.42	ord	-54,485	-54,485
30-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,206,260	1,206,260
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	ord	2,627	2,627
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	ord	33,439	33,439
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	ord	15,588	15,588
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	ord	1,665	1,665
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.42	ord	2,274	2,274
02-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord	1,690	1,690
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	ord	2,367	2,367
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	ord	1,954	1,954

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected	Person's votes affected
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	ord 593	593
02-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord -1,202,880	-1,202,880
04-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord 2,750	2,750
05-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	ord 1,137	1,137
06-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.56	ord 1,516	1,516
09-Nov-15	BlackRock Fund Advisors	on mkt buy	4.37	ord 16,853	16,853
10-Nov-15	BlackRock Investment Management (UK) Limited	on mkt buy	4.48	ord 4,475	4,475
10-Nov-15	BlackRock Investment Management (UK) Limited	on mkt buy	4.48	ord 1,558	1,558
10-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord 5,043	5,043
12-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.40	ord -1,735	-1,735
12-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.40	ord -19,447	-19,447
12-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.40	ord -1,675	-1,675
12-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord -945,370	-945,370
16-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.29	ord -5,026	-5,026
16-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.29	ord -26,936	-26,936
16-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.29	ord -2,975	-2,975
18-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.25	ord -1,752	-1,752
18-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.25	ord -15,866	-15,866
18-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.25	ord -1,324	-1,324
19-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord 10	10
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord 206	206
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord 1,195	1,195
23-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.39	ord 758	758
23-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.38	ord -1,156	-1,156
23-Nov-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord 43,070	43,070
24-Nov-15	BlackRock Investment Management (UK) Limited	on mkt buy	4.29	ord 8,660	8,660
24-Nov-15	BlackRock Investment Management (UK) Limited	on mkt buy	4.29	ord 1,490	1,490
24-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord 106,913	106,913
25-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.19	ord -12,267	-12,267
25-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.19	ord -1,656	-1,656
25-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord 88,766	88,766
26-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	ord 33,258	33,258
26-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord -11,290	-11,290
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.02	ord -2,529	-2,529
01-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord 18,864	18,864
01-Dec-15	BlackRock Fund Advisors	on mkt buy	4.08	ord 27,549	27,549
01-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.08	ord -5,486	-5,486
02-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord 415,485	415,485
03-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord -2,366	-2,366

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
03-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	ord	492	492
03-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-24,229	-24,229
04-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	18,864	18,864
04-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,366	-2,366
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	ord	-1,164	-1,164
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	ord	-68,670	-68,670
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	ord	-20,560	-20,560
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	ord	-36,840	-36,840
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	ord	-6,230	-6,230
07-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	78,158	78,158
08-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	3,144	3,144
08-Dec-15	BlackRock Investment Management (UK) Limited	on mkt buy	4.03	ord	9,708	9,708
08-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-653,823	-653,823
09-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	ord	-1,885	-1,885
09-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	ord	-14,730	-14,730
09-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	ord	-1,747	-1,747
09-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	ord	-7,921	-7,921
10-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.13	ord	-18,662	-18,662
10-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,028	-2,028
10-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	711	711
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,352	-1,352
14-Dec-15	BlackRock Investment Management (UK) Limited	on mkt sell	3.97	ord	-5,600	-5,600
15-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	ord	-3,966	-3,966
15-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	ord	-75,900	-75,900
15-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	ord	-32,746	-32,746
15-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	ord	-3,277	-3,277
15-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	ord	-7,094	-7,094
15-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	ord	4,963	4,963
15-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	ord	-15,430	-15,430
16-Dec-15	BlackRock Fund Advisors	on mkt sell	3.87	ord	-1,722	-1,722
17-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.09	ord	-3,546	-3,546
17-Dec-15	BlackRock (Singapore) Limited	on mkt buy	4.12	ord	426,679	426,679
17-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.09	ord	-33,380	-33,380
17-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.09	ord	-3,649	-3,649
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.18	ord	-3,486	-3,486
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	2,052	2,052
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.18	ord	-4,301	-4,301
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	4,716	4,716
18-Dec-15	BlackRock (Singapore) Limited	on mkt buy	3.96	ord	23,321	23,321
23-Dec-15	BlackRock International Limited	on mkt buy	3.82	ord	177,920	177,920
24-Dec-15	BlackRock International Limited	on mkt buy	3.93	ord	162,473	162,473
29-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	12,576	12,576

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected	Person's votes affected	
29-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	1,352	1,352
29-Dec-15	BlackRock Fund Advisors	on mkt buy	3.94	ord	5,222	5,222
29-Dec-15	BlackRock Fund Advisors	on mkt buy	3.94	ord	27,851	27,851
29-Dec-15	BlackRock International Limited	on mkt buy	3.93	ord	166,478	166,478
30-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	1,690	1,690
30-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	4,056	4,056
30-Dec-15	BlackRock International Limited	on mkt buy	3.99	ord	100,572	100,572
31-Dec-15	BlackRock International Limited	on mkt buy	4.00	ord	66,299	66,299
04-Jan-16	BlackRock International Limited	on mkt buy	3.96	ord	36,246	36,246
04-Jan-16	BlackRock International Limited	on mkt buy	3.95	ord	444,000	444,000
05-Jan-16	BlackRock Advisors, LLC	on mkt buy	3.85	ord	3,217	3,217
05-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	3,042	3,042
07-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	ord	-2,211	-2,211
07-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	ord	-10,122	-10,122
07-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	ord	-853	-853
07-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	ord	-12,035	-12,035
07-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	ord	-1,960	-1,960
07-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	ord	-3,878	-3,878
08-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	ord	-2,211	-2,211
08-Jan-16	BlackRock (Isle of Man) Limited	on mkt buy	3.61	ord	10,129	10,129
08-Jan-16	BlackRock Investment Management (UK) Limited	on mkt buy	3.61	ord	196,351	196,351
08-Jan-16	BlackRock Investment Management (UK) Limited	on mkt sell	3.61	ord	-1,492	-1,492
08-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	ord	-10,121	-10,121
08-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	ord	-853	-853
08-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	ord	-12,032	-12,032
08-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	ord	-1,960	-1,960
08-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	ord	-3,879	-3,879
08-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	15,720	15,720
11-Jan-16	BlackRock (Isle of Man) Limited	on mkt buy	3.52	ord	15,487	15,487
11-Jan-16	BlackRock Investment Management (UK) Limited	on mkt buy	3.52	ord	300,237	300,237
11-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.53	ord	-11,774	-11,774
11-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.53	ord	-955	-955
11-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.53	ord	-15,557	-15,557
12-Jan-16	BlackRock (Isle of Man) Limited	on mkt buy	3.46	ord	11,445	11,445
12-Jan-16	BlackRock Investment Management (UK) Limited	on mkt buy	3.46	ord	221,862	221,862
12-Jan-16	BlackRock Investment Management, LLC	on mkt buy	3.45	ord	21,220	21,220
13-Jan-16	BlackRock (Isle of Man) Limited	on mkt buy	3.52	ord	7,638	7,638
13-Jan-16	BlackRock Investment Management (UK) Limited	on mkt buy	3.52	ord	148,052	148,052
13-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	ord	-888	-888
14-Jan-16	BlackRock (Isle of Man) Limited	on mkt buy	3.48	ord	12,030	12,030
14-Jan-16	BlackRock Investment Management (UK) Limited	on mkt buy	3.48	ord	233,210	233,210
15-Jan-16	BlackRock (Isle of Man) Limited	on mkt buy	3.56	ord	10,935	10,935
15-Jan-16	BlackRock Investment Management (UK) Limited	on mkt buy	3.56	ord	211,975	211,975
15-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	3.57	ord	-28,991	-28,991

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
15-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	3.11	ord	3,594	3,594
15-Jan-16	BlackRock Japan Co., Ltd.	on mkt sell	3.55	ord	-8,583	-8,583
15-Jan-16	BlackRock Japan Co., Ltd.	on mkt sell	3.55	ord	-13,832	-13,832

20-Jan-16

Kayla McGrory,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Isle of Man) Limited	BNP-BNP PARIBAS JERSEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord92,903	92,903	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord450,000	450,000	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY BRUSSELS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord20,604	20,604	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord874,234	874,234	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord31,103	31,103	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord3,039,700	3,039,700	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord25,352	25,352	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord1,538	1,538	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord48,110	48,110	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord1,224,688	1,224,688	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	BNYM-MELLON TRUST - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord98,501	98,501	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	GS-GOLDMAN SACHS PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord1,448	1,448	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord75,772	75,772	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord6,856	6,856	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB BOSTON INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord4,938	4,938	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord140,555	140,555	subsidiary of BlackRock Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 30,538	30,538	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 1,436,606	1,436,606	subsidiary of BlackRock Inc.
BlackRock International Limited	BNYM-ABN AMRO MELLON - AMSTERDAM		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 1,153,988	1,153,988	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	SSB-STATE STREET AUSTRALIA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 100,239	100,239	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY BRUSSELS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 9,708	9,708	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 4,386,947	4,386,947	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 6,048,620	6,048,620	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 17,119	17,119	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 161,683	161,683	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 241,367	241,367	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 50,764	50,764	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 18,845	18,845	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 11,892	11,892	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord 77,271	77,271	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord 403,289	403,289	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord 387,594	387,594	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord 70,713	70,713	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ord 2,323,629	2,323,629	subsidiary of BlackRock Inc.

Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

20-Jan-16

Kayla McGrory,

Authorised Signatory

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 (Isle of Man) Limited	Atlantic House 3 rd Floor, 4-8 Circular Road Douglas Isle of Man, IM1 1AG
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	16/F Citibank Tower, 3 Garden Road, Central, Hong Kong
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Annexure D

This is Annexure D of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

Kayla McGrory, Authorised Signatory

 20-Jan-16
Date

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
Transfer date:	Refer to Annexure A (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 OZ MINERALS LTD or the Australian Securities and Investments Commission upon request.