

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Metcash Limited

ACN/ARSN 112 073 480

1. Details of substantial holder(1)

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

There was a change in the interests of the substantial holder on 13 / 06 / 2014

The previous notice was given to the company on 27 / 12 / 2013

The previous notice was dated 20 / 12 / 2013

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)
ord	65,398,730	7.42	75,446,836	8.49

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
	See Annexure A & D				

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
	See Annexure B				

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
Annexure C	

Signature

print name Dennis Ivers

capacity *Authorised Signatory

sign here

date 17 / 06 / 2014

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 11 pages referred to in form 604 Notice of change of interests of substantial shareholder

17-Jun-14

Dennis Ivers,
Authorised Signatory

Date

3. Changes in relevant interests

METCASH LTD (MTS)

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-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	-8,157	-8,157
23-Dec-13	BlackRock Asset Management Deutschland AG	on mkt sell	3.27	ord	-108,492	-108,492
23-Dec-13	BlackRock Institutional Trust Company, N.A.	on mkt buy	3.27	ord	31,743	31,743
23-Dec-13	BlackRock Fund Advisors	on mkt buy	3.26	ord	777,803	777,803
23-Dec-13	BlackRock Fund Advisors	on mkt sell	3.25	ord	-2,000	-2,000
23-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	32,532	32,532
23-Dec-13	BlackRock Institutional Trust Company, N.A.	Terminated Acct	n/a	ord	-26,832	-26,832
24-Dec-13	BlackRock Advisors (UK) Limited	on mkt buy	3.30	ord	1,640	1,640
24-Dec-13	BlackRock Investment Management (Australia) Limited	on mkt buy	3.30	ord	17,313	17,313
24-Dec-13	BlackRock Fund Advisors	on mkt buy	3.29	ord	168,899	168,899
24-Dec-13	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	215,541	215,541
26-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	395,808	395,808
26-Dec-13	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	207,880	207,880
27-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	-5,422	-5,422
27-Dec-13	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	ord	-12,841	-12,841
27-Dec-13	BlackRock Institutional Trust Company, N.A.	on mkt sell	3.19	ord	-3,781	-3,781
27-Dec-13	BlackRock Institutional Trust Company, N.A.	on mkt sell	3.19	ord	-10,049	-10,049
30-Dec-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-14,642	-14,642
30-Dec-13	BlackRock Japan Co Ltd	on mkt sell	3.19	ord	-16,736	-16,736
30-Dec-13	BlackRock Japan Co Ltd	on mkt buy	3.19	ord	16,736	16,736
30-Dec-13	BlackRock Fund Advisors	on mkt buy	3.18	ord	94,520	94,520
30-Dec-13	BlackRock Investment Management (Australia) Limited	on mkt buy	3.17	ord	5,895	5,895
30-Dec-13	BlackRock Advisors (UK) Limited	on mkt sell	3.17	ord	-61,059	-61,059
31-Dec-13	BlackRock Fund Advisors	on mkt sell	3.16	ord	-9,491	-9,491
31-Dec-13	BlackRock Institutional Trust Company, N.A.	on mkt buy	3.16	ord	175,695	175,695
31-Dec-13	BlackRock Advisors (UK) Limited	on mkt buy	3.16	ord	1,477	1,477
03-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-4,332	-4,332
03-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	49,809	49,809
03-Jan-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.12	ord	-17,978	-17,978
06-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-8,664	-8,664
06-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	294	294
06-Jan-14	BlackRock Fund Advisors	on mkt buy	3.12	ord	3,621	3,621
06-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	3.12	ord	212,625	212,625
06-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.12	ord	4,253	4,253

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	
06-Jan-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.10	ord	-72,440	-72,440
07-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-12,996	-12,996
07-Jan-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-61,025	-61,025
07-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-16,314	-16,314
07-Jan-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-21,482	-21,482
07-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.10	ord	-9,284	-9,284
07-Jan-14	BlackRock Fund Advisors	on mkt buy	3.10	ord	5,569	5,569
07-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.10	ord	20,534	20,534
08-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-16,314	-16,314
08-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-8,157	-8,157
08-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.14	ord	-122,064	-122,064
08-Jan-14	BlackRock Japan Co Ltd	on mkt sell	3.14	ord	-2,957	-2,957
08-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	3.14	ord	6,897	6,897
08-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	3.14	ord	6,939	6,939
09-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	4,332	4,332
09-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	6,074	6,074
09-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	3.10	ord	-17,122	-17,122
10-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	142,200	142,200
10-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.11	ord	14,959	14,959
10-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.11	ord	8,949	8,949
14-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-8,157	-8,157
14-Jan-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	54,168	54,168
14-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	94,800	94,800
14-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.06	ord	-32,743	-32,743
14-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.06	ord	366,174	366,174
14-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.06	ord	1,685	1,685
15-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.04	ord	-1,638	-1,638
15-Jan-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-366,771	-366,771
16-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-12,996	-12,996
16-Jan-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.09	ord	-90,694	-90,694
16-Jan-14	BlackRock Japan Co Ltd	on mkt buy	3.08	ord	78,995	78,995
16-Jan-14	BlackRock Japan Co Ltd	on mkt buy	3.08	ord	22,354	22,354
16-Jan-14	BlackRock Japan Co Ltd	on mkt buy	3.08	ord	51,198	51,198
16-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.04	ord	5,449	5,449
16-Jan-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-21,957	-21,957
17-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,660	-21,660
17-Jan-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.11	ord	375,614	375,614
17-Jan-14	BlackRock Japan Co Ltd	on mkt sell	3.09	ord	-4,764	-4,764
17-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.09	ord	-2,441	-2,441
17-Jan-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-20,560	-20,560
20-Jan-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-51,169	-51,169
21-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-8,133	-8,133
21-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	113,760	113,760
21-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.10	ord	-4,886	-4,886
21-Jan-14	BlackRock Japan Co Ltd	on mkt buy	3.09	ord	15,559	15,559
22-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	46,087	46,087

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	
22-Jan-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.08	ord	11,117	11,117
22-Jan-14	BlackRock Fund Advisors	on mkt buy	3.08	ord	4,291	4,291
23-Jan-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	4,828	4,828
23-Jan-14	BlackRock Japan Co Ltd	on mkt sell	3.04	ord	-14,238	-14,238
23-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.04	ord	3,369	3,369
24-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-8,157	-8,157
24-Jan-14	BlackRock Japan Co Ltd	on mkt buy	3.06	ord	1,553	1,553
24-Jan-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	75,085	75,085
27-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	18,977	18,977
27-Jan-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	330,480	330,480
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-12,996	-12,996
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,660	-21,660
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-8,664	-8,664
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-13,555	-13,555
28-Jan-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	18,766	18,766
28-Jan-14	BlackRock Fund Advisors	on mkt buy	3.03	ord	2,261	2,261
28-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	3.02	ord	-13,203	-13,203
28-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.02	ord	-2,443	-2,443
28-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	3.02	ord	10,649	10,649
28-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	3.02	ord	-18,766	-18,766
29-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-4,332	-4,332
29-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-24,471	-24,471
29-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-16,314	-16,314
29-Jan-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	4,058	4,058
29-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	3.03	ord	-4,530	-4,530
29-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	3.03	ord	31,593	31,593
29-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.02	ord	-61,093	-61,093
30-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	37,920	37,920
30-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	28,440	28,440
31-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	3.02	ord	-14,451	-14,451
31-Jan-14	BlackRock Asset Management Canada Limited	on mkt sell	3.02	ord	-6,976	-6,976
31-Jan-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	3.02	ord	6,461	6,461
31-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.02	ord	4,176	4,176
31-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.02	ord	44,800	44,800
31-Jan-14	BlackRock Japan Co Ltd	on mkt buy	3.02	ord	2,612	2,612
31-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.02	ord	3,195	3,195
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-12,996	-12,996
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-12,996	-12,996
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-25,992	-25,992
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-65,256	-65,256
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-32,532	-32,532
03-Feb-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	9,656	9,656
03-Feb-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	21,372	21,372
03-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.01	ord	-305,500	-305,500

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-Feb-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-158,589	-158,589
03-Feb-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	35,119	35,119
03-Feb-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	24,571	24,571
04-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-4,332	-4,332
04-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-24,471	-24,471
04-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	2.99	ord	4,934	4,934
04-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	2.97	ord	-61,117	-61,117
04-Feb-14	BlackRock Asset Management Deutschland AG	on mkt sell	2.97	ord	-36,213	-36,213
04-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt sell	2.97	ord	-8,339	-8,339
04-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt sell	2.97	ord	-25,353	-25,353
05-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-17,328	-17,328
05-Feb-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-4,324	-4,324
05-Feb-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-6,488	-6,488
05-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-32,628	-32,628
05-Feb-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	4,324	4,324
05-Feb-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	6,488	6,488
05-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	2.92	ord	-61,083	-61,083
05-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	2.91	ord	-2,443	-2,443
05-Feb-14	BlackRock Asset Management Canada Limited	on mkt buy	2.90	ord	1,888	1,888
06-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	75,840	75,840
07-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.01	ord	-1,637	-1,637
07-Feb-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	3.01	ord	7,367	7,367
07-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.01	ord	16,141	16,141
07-Feb-14	BlackRock Japan Co Ltd	on mkt sell	2.94	ord	-1,912	-1,912
10-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-24,471	-24,471
10-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.00	ord	4,882	4,882
10-Feb-14	BlackRock Japan Co Ltd	on mkt buy	3.00	ord	2,905	2,905
10-Feb-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-218,896	-218,896
11-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	85,320	85,320
12-Feb-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	4,914	4,914
13-Feb-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	35,466	35,466
13-Feb-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	21,372	21,372
13-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	66,360	66,360
13-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	8,133	8,133
13-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	18,977	18,977
13-Feb-14	BlackRock Fund Advisors	on mkt buy	3.00	ord	4,065	4,065
14-Feb-14	BlackRock Asset Management Canada Limited	in specie	n/a	ord	-766	-766
14-Feb-14	BlackRock Asset Management Canada Limited	in specie	n/a	ord	766	766
18-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	29,821	29,821
18-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	2.99	ord	1,638	1,638
19-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-10,844	-10,844
19-Feb-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	22,140	22,140

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
19-Feb-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.01	ord	-72,488	-72,488
19-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.00	ord	2,441	2,441
19-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	2.99	ord	5,200	5,200
20-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	66,360	66,360
20-Feb-14	BlackRock Japan Co Ltd	on mkt buy	3.01	ord	3,786	3,786
20-Feb-14	BlackRock Japan Co Ltd	on mkt sell	3.00	ord	-6,579	-6,579
20-Feb-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	3.00	ord	-29,622	-29,622
20-Feb-14	BlackRock Japan Co Ltd	on mkt sell	3.00	ord	-851	-851
21-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	21,688	21,688
21-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.02	ord	-12,044	-12,044
21-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.02	ord	2,442	2,442
24-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-5,422	-5,422
24-Feb-14	BlackRock Fund Advisors	on mkt buy	3.08	ord	14,128	14,128
24-Feb-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	215,210	215,210
25-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	37,952	37,952
25-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	47,440	47,440
25-Feb-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	13,251	13,251
25-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.12	ord	13,773	13,773
25-Feb-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-243,937	-243,937
26-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-8,664	-8,664
26-Feb-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	20,515	20,515
27-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	85,392	85,392
27-Feb-14	BlackRock Asset Management Canada Limited	on mkt buy	3.09	ord	2,391	2,391
27-Feb-14	BlackRock Fund Advisors	on mkt buy	3.09	ord	3,921	3,921
27-Feb-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	80,029	80,029
28-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-16,314	-16,314
28-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.10	ord	-6,500	-6,500
28-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.10	ord	-356	-356
28-Feb-14	BlackRock Fund Advisors	on mkt sell	3.10	ord	-7,696	-7,696
28-Feb-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	3.10	ord	-5,481	-5,481
28-Feb-14	BlackRock Fund Advisors	on mkt sell	3.10	ord	-8,877	-8,877
28-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.10	ord	3,947	3,947
28-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.10	ord	64,585	64,585
28-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.10	ord	5,024	5,024
28-Feb-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-6,998	-6,998
04-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	47,440	47,440
04-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.14	ord	-21,145	-21,145
05-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-3,037	-3,037
05-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	7,656	7,656
05-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.20	ord	74,403	74,403
05-Mar-14	BlackRock Fund Advisors	on mkt buy	3.19	ord	8,945	8,945
05-Mar-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-36,776	-36,776

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
06-Mar-14	BlackRock Investment Management, LLC	on mkt buy 3.19	ord 1,775	1,775
06-Mar-14	BlackRock Asset Management North Asia Limited	Collateral transfer n/a	ord -72,443	-72,443
07-Mar-14	BlackRock Institutional Trust Company, N.A.	in specie n/a	ord 9,758	9,758
10-Mar-14	BlackRock Fund Advisors	on mkt buy 3.23	ord 5,473	5,473
10-Mar-14	BlackRock Japan Co Ltd	on mkt sell 3.21	ord -8,798	-8,798
11-Mar-14	BlackRock Fund Advisors	in specie n/a	ord 24,471	24,471
11-Mar-14	BlackRock Investment Management (Australia) Limited	in specie n/a	ord 21,372	21,372
11-Mar-14	BlackRock Japan Co Ltd	on mkt sell 3.20	ord -493	-493
12-Mar-14	BlackRock Fund Advisors	in specie n/a	ord -16,314	-16,314
12-Mar-14	BlackRock Fund Advisors	in specie n/a	ord 47,465	47,465
12-Mar-14	BlackRock Fund Advisors	in specie n/a	ord 75,944	75,944
12-Mar-14	BlackRock Asset Management Deutschland AG	on mkt sell 3.19	ord -15,747	-15,747
13-Mar-14	BlackRock Investment Management (Australia) Limited	in specie n/a	ord 3,495	3,495
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell 3.19	ord -27,718	-27,718
13-Mar-14	BlackRock Asset Management North Asia Limited	Collateral transfer n/a	ord 68,868	68,868
14-Mar-14	BlackRock Advisors (UK) Limited	Terminated Acct n/a	ord -314,387	-314,387
14-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell 3.15	ord -17,005	-17,005
17-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell 3.09	ord -4,874	-4,874
17-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell 3.09	ord -122,092	-122,092
17-Mar-14	BlackRock Asset Management North Asia Limited	Collateral transfer n/a	ord -11,133	-11,133
18-Mar-14	BlackRock Japan Co Ltd	on mkt sell 3.12	ord -11,641	-11,641
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy 3.12	ord 2,810	2,810
18-Mar-14	BlackRock Asset Management North Asia Limited	Collateral transfer n/a	ord -12,785	-12,785
19-Mar-14	BlackRock Japan Co Ltd	on mkt sell 3.12	ord -15,861	-15,861
20-Mar-14	BlackRock Fund Advisors	in specie n/a	ord -21,550	-21,550
20-Mar-14	BlackRock Fund Advisors	in specie n/a	ord -16,314	-16,314
21-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell 2.85	ord -5,939	-5,939
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell 2.85	ord -7,020	-7,020
21-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell 2.85	ord -25,439	-25,439
21-Mar-14	BlackRock Asset Management Deutschland AG	on mkt sell 2.85	ord -3,898	-3,898
21-Mar-14	BlackRock Asset Management Canada Limited	on mkt sell 2.85	ord -11,042	-11,042
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell 2.85	ord -27,013	-27,013
21-Mar-14	BlackRock Investment Management, LLC	on mkt sell 2.85	ord -1,761	-1,761
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy 2.85	ord 5,461	5,461
21-Mar-14	BlackRock Fund Advisors	on mkt buy 2.85	ord 79,288	79,288
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy 2.85	ord 27,013	27,013
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy 2.85	ord 39,570	39,570
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy 2.85	ord 12,311	12,311
21-Mar-14	BlackRock Asset Management Canada Limited	on mkt buy 2.85	ord 16,883	16,883
24-Mar-14	BlackRock Fund Advisors	in specie n/a	ord -18,977	-18,977
24-Mar-14	BlackRock Fund Advisors	on mkt sell 2.81	ord -1,870	-1,870

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25-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-8,157	-8,157
25-Mar-14	BlackRock Fund Advisors	on mkt sell	2.67	ord	-158,576	-158,576
25-Mar-14	BlackRock Fund Advisors	on mkt sell	2.67	ord	-8,075	-8,075
25-Mar-14	BlackRock Asset Management Canada Limited	on mkt sell	2.67	ord	-3,260	-3,260
26-Mar-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-2,643	-2,643
26-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	75,592	75,592
26-Mar-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	2,643	2,643
26-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	2.66	ord	-46,600	-46,600
26-Mar-14	BlackRock Japan Co Ltd	on mkt sell	2.66	ord	-21,018	-21,018
27-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-17,240	-17,240
27-Mar-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	-10,518	-10,518
27-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	28,347	28,347
27-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	2.63	ord	-1,671	-1,671
27-Mar-14	BlackRock Fund Advisors	on mkt buy	2.63	ord	5,231	5,231
28-Mar-14	BlackRock Fund Advisors	on mkt buy	2.67	ord	5,858	5,858
28-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	2.64	ord	6,114	6,114
28-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	2.64	ord	32,604	32,604
31-Mar-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	25,922	25,922
31-Mar-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	21,372	21,372
31-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	47,245	47,245
31-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	2.62	ord	-63,238	-63,238
31-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	2.62	ord	-5,644	-5,644
31-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	2.62	ord	15,153	15,153
31-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt buy	2.62	ord	6,219	6,219
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.56	ord	3,310	3,310
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.56	ord	3,273	3,273
02-Apr-14	BlackRock Japan Co Ltd	on mkt sell	2.57	ord	-1,400	-1,400
02-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.57	ord	27,255	27,255
02-Apr-14	BlackRock Fund Advisors	on mkt buy	2.55	ord	2,346	2,346
03-Apr-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	23,300	23,300
03-Apr-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	448,812	448,812
03-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	85,041	85,041
03-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	2.59	ord	5,565	5,565
03-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.58	ord	2,453	2,453
04-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-32,969	-32,969
04-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-11,065	-11,065
04-Apr-14	BlackRock Fund Advisors	on mkt buy	2.61	ord	11,002	11,002
04-Apr-14	BlackRock Fund Advisors	on mkt buy	2.61	ord	5,100	5,100
07-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	94,490	94,490
07-Apr-14	BlackRock Fund Advisors	on mkt buy	2.60	ord	1,003	1,003
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.60	ord	2,454	2,454
08-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	94,560	94,560
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.62	ord	2,701	2,701
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.62	ord	22,102	22,102

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08-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.62	ord	1,666	1,666
08-Apr-14	BlackRock Fund Advisors	on mkt buy	2.59	ord	12,859	12,859
09-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	-8,133	-8,133
09-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	30,394	30,394
09-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	2.67	ord	-217,000	-217,000
09-Apr-14	BlackRock Fund Advisors	on mkt buy	2.65	ord	697	697
10-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	13,026	13,026
10-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	6,634	6,634
10-Apr-14	BlackRock Fund Advisors	on mkt buy	2.70	ord	4,860	4,860
11-Apr-14	BlackRock Fund Advisors	on mkt buy	2.70	ord	81,268	81,268
14-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	2.66	ord	-60,893	-60,893
14-Apr-14	BlackRock Fund Advisors	on mkt buy	2.66	ord	8,042	8,042
14-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	2.66	ord	13,630	13,630
14-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	2.66	ord	12,489	12,489
14-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	2.66	ord	19,667	19,667
15-Apr-14	BlackRock Asset Management Canada Limited	in specie	n/a	ord	7,568	7,568
15-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.70	ord	1,680	1,680
15-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	2.65	ord	10,080	10,080
15-Apr-14	BlackRock Fund Advisors	on mkt buy	2.65	ord	1,632	1,632
16-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	85,500	85,500
16-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	2.72	ord	-60,880	-60,880
17-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.75	ord	1,679	1,679
17-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.75	ord	26,751	26,751
23-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	142,500	142,500
23-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	12,148	12,148
23-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.75	ord	121,788	121,788
23-Apr-14	BlackRock Japan Co Ltd	on mkt sell	2.73	ord	-5,684	-5,684
24-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	66,500	66,500
24-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	2.77	ord	-28,257	-28,257
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	17,460	17,460
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	17,460	17,460
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	66,500	66,500
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	6,074	6,074
28-Apr-14	BlackRock Fund Advisors	on mkt buy	2.75	ord	1,955	1,955
29-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	8,730	8,730
29-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	21,825	21,825
29-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	6,074	6,074
29-Apr-14	BlackRock Fund Advisors	on mkt buy	2.79	ord	171,535	171,535
30-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	2.78	ord	4,104	4,104
30-Apr-14	BlackRock Asset Management Deutschland AG	on mkt buy	2.78	ord	1,119,968	1,119,968
01-May-14	BlackRock Fund Advisors	in specie	n/a	ord	115,092	115,092
01-May-14	BlackRock Advisors (UK) Limited	on mkt buy	2.75	ord	60,902	60,902
02-May-14	BlackRock Fund Advisors	in specie	n/a	ord	34,920	34,920
02-May-14	BlackRock Fund Advisors	in specie	n/a	ord	16,314	16,314
02-May-14	BlackRock Fund Advisors	in specie	n/a	ord	47,955	47,955
05-May-14	BlackRock Fund Advisors	in specie	n/a	ord	153,456	153,456
05-May-14	BlackRock Fund Advisors	in specie	n/a	ord	115,092	115,092
06-May-14	BlackRock Fund Advisors	in specie	n/a	ord	5,422	5,422
07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	32,628	32,628
07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	5,265	5,265
07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	28,773	28,773

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07-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	24,024	24,024
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	2.75	ord	3,350	3,350
08-May-14	BlackRock Fund Advisors	in specie	n/a	ord	13,095	13,095
08-May-14	BlackRock Fund Advisors	in specie	n/a	ord	57,546	57,546
09-May-14	BlackRock Fund Advisors	in specie	n/a	ord	191,820	191,820
09-May-14	BlackRock Investment Management, LLC	on mkt buy	2.78	ord	2,182	2,182
12-May-14	BlackRock Fund Advisors	in specie	n/a	ord	-882	-882
12-May-14	BlackRock Fund Advisors	in specie	n/a	ord	48,942	48,942
13-May-14	BlackRock Fund Advisors	in specie	n/a	ord	67,137	67,137
13-May-14	BlackRock Fund Advisors	in specie	n/a	ord	13,555	13,555
13-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	2.77	ord	39,245	39,245
14-May-14	BlackRock Advisors (UK) Limited	on mkt buy	2.82	ord	1,681	1,681
14-May-14	BlackRock Fund Advisors	on mkt buy	2.82	ord	81,923	81,923
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	2.81	ord	7,037	7,037
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	2.81	ord	13,882	13,882
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	2.81	ord	29,939	29,939
15-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-22,434	-22,434
15-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	22,434	22,434
15-May-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	2,328	2,328
15-May-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	4,656	4,656
15-May-14	BlackRock Fund Advisors	in specie	n/a	ord	153,808	153,808
15-May-14	BlackRock Fund Advisors	on mkt buy	2.80	ord	43,252	43,252
15-May-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-44,988	-44,988
16-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-58,596	-58,596
16-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	2.86	ord	30,042	30,042
16-May-14	BlackRock Advisors (UK) Limited	on mkt buy	2.86	ord	484,624	484,624
16-May-14	BlackRock Fund Advisors	on mkt buy	2.82	ord	33,694	33,694
16-May-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	44,988	44,988
19-May-14	BlackRock Investment Management, LLC	on mkt buy	2.85	ord	108,448	108,448
20-May-14	BlackRock Fund Advisors	in specie	n/a	ord	24,471	24,471
20-May-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	21,362	21,362
20-May-14	BlackRock Fund Advisors	in specie	n/a	ord	192,600	192,600
20-May-14	BlackRock Fund Advisors	on mkt buy	2.80	ord	1,292	1,292
21-May-14	BlackRock Fund Advisors	in specie	n/a	ord	6,074	6,074
21-May-14	BlackRock Advisors (UK) Limited	on mkt buy	2.81	ord	1,691	1,691
21-May-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	281,462	281,462
22-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	10,446	10,446
22-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	2.81	ord	-19,200	-19,200
23-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	42,996	42,996
23-May-14	BlackRock Fund Advisors	in specie	n/a	ord	115,560	115,560
27-May-14	BlackRock Fund Advisors	in specie	n/a	ord	86,670	86,670

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27-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	2.88	ord	-5,162	-5,162
28-May-14	BlackRock Fund Advisors	in specie	n/a	ord	19,260	19,260
28-May-14	BlackRock Fund Advisors	in specie	n/a	ord	57,780	57,780
29-May-14	BlackRock Asset Management Deutschland AG	on mkt sell	2.86	ord	-327,240	-327,240
30-May-14	BlackRock Fund Advisors	in specie	n/a	ord	144,450	144,450
30-May-14	BlackRock Fund Advisors	on mkt sell	2.87	ord	-30,465	-30,465
30-May-14	BlackRock Fund Advisors	on mkt sell	2.85	ord	-42,252	-42,252
30-May-14	BlackRock Japan Co Ltd	on mkt sell	2.85	ord	-1,104	-1,104
30-May-14	BlackRock Japan Co Ltd	on mkt sell	2.85	ord	-1,841	-1,841
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	2.85	ord	-4,625	-4,625
30-May-14	BlackRock Japan Co Ltd	on mkt buy	2.85	ord	35,812	35,812
30-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	2.85	ord	158,067	158,067
30-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	2.85	ord	7,508	7,508
30-May-14	BlackRock Fund Advisors	on mkt buy	2.85	ord	11,645	11,645
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	2.85	ord	42,238	42,238
30-May-14	BlackRock Fund Advisors	on mkt buy	2.85	ord	6,680	6,680
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	2.85	ord	131,432	131,432
30-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	2.85	ord	32,053	32,053
30-May-14	BlackRock Japan Co Ltd	on mkt buy	2.85	ord	862	862
02-Jun-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-29,719	-29,719
02-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	105,765	105,765
02-Jun-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	29,719	29,719
03-Jun-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-129,033	-129,033
03-Jun-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	129,033	129,033
03-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	86,535	86,535
03-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	2.85	ord	2,435	2,435
03-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	2.83	ord	4,525	4,525
04-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	38,460	38,460
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	2.88	ord	15,735	15,735
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	2.88	ord	13,697	13,697
05-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	48,075	48,075
05-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	86,535	86,535
05-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	2.94	ord	3,264	3,264
06-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	86,535	86,535
06-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	2.93	ord	4,870	4,870
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	24,471	24,471
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	1,035	1,035
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	9,615	9,615
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	38,460	38,460
09-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	2.93	ord	72,714	72,714
10-Jun-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	2,328	2,328
10-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	1,810	1,810
10-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	19,230	19,230
10-Jun-14	BlackRock Japan Co Ltd	on mkt sell	2.93	ord	-17,913	-17,913

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	
10-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	2.93	ord	36,356	36,356
11-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	2.96	ord	36,390	36,390
11-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	2.96	ord	72,780	72,780
11-Jun-14	BlackRock Fund Advisors	on mkt buy	2.96	ord	4,375	4,375
12-Jun-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	1,150,510	1,150,510
12-Jun-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	377,430	377,430
12-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	19,230	19,230
12-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	67,305	67,305
12-Jun-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-170,000	-170,000
13-Jun-14	BlackRock Investment Management, LLC	in specie	n/a	ord	-8,915	-8,915
13-Jun-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	21,362	21,362
13-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	38,460	38,460
13-Jun-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	13,601	13,601
13-Jun-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	45,153	45,153
13-Jun-14	BlackRock Investment Management, LLC	in specie	n/a	ord	8,915	8,915
13-Jun-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	23,658	23,658
13-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	2.85	ord	17,080	17,080
13-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	2.85	ord	28,785	28,785
13-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	2.85	ord	3,598	3,598
13-Jun-14	BlackRock Asset Management North Asia Limited	Collateral transfer	n/a	ord	-157,000	-157,000

17-Jun-14
Date
Dennis Ivers,
Authorised Signatory

4. Present relevant interests

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
BlackRock (Netherlands) B.V.	JPM-JP MORGAN CHASE		Power to 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 12,937	12,937
BlackRock (Netherlands) B.V.	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.	ord 68,739	68,739
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE		Power to 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 2,845,272	2,845,272
BlackRock Advisors (UK) Limited	CB-CACEIS BANK 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 7,545	7,545
BlackRock Advisors (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 688,725	688,725
BlackRock Advisors (UK) Limited	JPM - J.P. Morgan Zurich		Power to 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 46,804	46,804
BlackRock Advisors (UK) Limited	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 545,791	545,791
BlackRock Advisors (UK) Limited	KAS-KAS BANK		Power to 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 18,420	18,420

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
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST CO.		Power to 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 9,845	9,845
BlackRock Advisors (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 266,115	266,115
BlackRock Advisors (UK) Limited	RBC-DEXIA BIL		Power to 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 279,958	279,958
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to 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 9,209,826	9,209,826
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE		Power to 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 63,088	63,088
BlackRock Asset Management Canada Limited	NT-NORTHERN TRUST CO.		Power to 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 77,579	77,579
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.	ord 554,426	554,426
BlackRock Asset Management Deutschland AG	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.	ord 4,995,422	4,995,422
BlackRock Financial Management, Inc.	RBC-ROYAL TRUST		Power to 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 118,791	118,791
BlackRock Fund Advisors	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.	ord 37,653	37,653
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.	ord 22,106,407	22,106,407
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.	ord 6,704,990	6,704,990

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
BlackRock Institutional Trust Company, N.A.	BNYM-MELLON TRUST		Power to 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 2,789,008	2,789,008
BlackRock Institutional Trust Company, N.A.	JPM-JP MORGAN CHASE		Power to 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 1,104,034	1,104,034
BlackRock Institutional Trust Company, N.A.	NT-NORTHERN TRUST CO.		Power to 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 257,700	257,700
BlackRock Institutional Trust Company, N.A.	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.	ord 2,810	2,810
BlackRock Institutional Trust Company, N.A.	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.	ord 529,303	529,303
BlackRock Institutional Trust Company, N.A.	SSB-STATE STATE 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.	ord 366,244	366,244
BlackRock Institutional Trust Company, N.A.	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 54,963	54,963
BlackRock Institutional Trust Company, N.A.	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 9,076,551	9,076,551
BlackRock International Limited	JPM-JP MORGAN CHASE		Power to 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 201,143	201,143
BlackRock International 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 321,639	321,639
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 860,076	860,076

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
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	5,336,056	5,336,056
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord	1,556,013	1,556,013
BlackRock Investment Management (Australia) Limited	NT-NORTHERN TRUST CO.		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	345,357	345,357
BlackRock Investment Management (UK) Ltd	BNP-BNP Paribas Milan		Power to 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	20,861	20,861
BlackRock Investment Management (UK) Ltd	BNYM-BONY EUROPE		Power to 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	326,441	326,441
BlackRock Investment Management (UK) Ltd	DANS-DANSKE BANK		Power to 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	13,699	13,699
BlackRock Investment Management (UK) Ltd	HSBC-HSBC		Power to 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	15,728	15,728
BlackRock Investment Management (UK) Ltd	JPM-JP MORGAN CHASE		Power to 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	129,033	129,033
BlackRock Investment Management (UK) Ltd	NT-NORTHERN TRUST CO.		Power to 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	53,805	53,805
BlackRock Investment Management (UK) Ltd	SSB-STATE STREET BANK LUXEMBO		Power to 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	138,885	138,885
BlackRock Investment Management (UK) Ltd	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.	ord	55,517	55,517

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
BlackRock Investment Management (UK) Ltd	SSB-STATE STREET 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 862,538	862,538
BlackRock Investment Management, LLC	BNYM-MELLON TRUST		Power to 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 400,209	400,209
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 79,182	79,182
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE		Power to 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 513,772	513,772
BlackRock Investment Management, LLC	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.	ord 33,592	33,592
BlackRock Japan Co Ltd	BBH-BROWN BROTHERS HARRIMAN & CO		Power to 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 96,688	96,688
BlackRock Japan Co Ltd	JPM-JP MORGAN CHASE		Power to 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 1,227,986	1,227,986
BlackRock Japan Co Ltd	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 19,670	19,670

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

17-Jun-14	Date
Dennis Ivers,	
Authorised Signatory	

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock Advisors (UK) Ltd.	Murray House 1Royal Mint Court London, EC3N 4HH, UK
BlackRock Advisors, LLC	100 Bellevue Parkway Wilmington, DE 19809
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 80333 Munich, Germany
BlackRock Asset Management North Asia Limited	16/F, 2 Queen's Road Cheung Kong Center Hong Kong
BlackRock Financial Management, Inc.	40 E. 52nd Street New York, NY 10022
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105
BlackRock Institutional Trust Company, N.A.	400 Howard Street San Francisco, CA, 94105
BlackRock International Ltd.	40 Torphichen Street Edinburgh EH3 8JB
BlackRock Investment Management (Aust) Ltd	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 604 Notice of change of interests of substantial shareholder.

Belinda Plotkin, Company Secretary

17/06/14

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 Metcash Limited or the Australian Securities and Investments Commission upon request.