# **Form 603**

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

| <u>To</u> | Company | Name/Scheme | NOVION | PROPERTY | GROUP |
|-----------|---------|-------------|--------|----------|-------|
|           |         |             |        |          |       |

ACN/ARSN 167 087 363 / 090 150 280

### 1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 05 /03 /15

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| ord                     | 156,871,306          | 156,871,306        | 5.09             |
|                         |                      |                    |                  |

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|-----------------------------|---------------------------------|--------------------------------|
| Annexure A and D            |                                 |                                |
|                             |                                 |                                |

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
| see Annexure A              |                                 |  |                                |
|                             |                                 |  |                                |

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration | (9) | Class and number of securities |
|-----------------------------|---------------------|---------------|-----|--------------------------------|
|                             |                     | Cash Non-cash |     |                                |
| see Annexure B              |                     |               |     |                                |
|                             |                     |               |     |                                |

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| see Annexure A                    |                       |
|                                   |                       |

### 7. Addresses

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

| Name           | Address |
|----------------|---------|
| see Annexure C |         |
|                |         |

# Signature

print name Kayla McGrory

Capacity Authorised Signatory\*

sign here

date 09 / 03 / 2015

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

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Kayla McGrory, Date
Authorised Signatory

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

| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if | Nature of Relevant Interest   | Registered Holder of<br>Securities           | Person entitled to be registered as holder |                    | nd number of curities | Nature of<br>Association        |
|--|---|--|--|--------------------|-----------------------|---------------------------------|
| (Section 3, 4 and 6)                                       | (Section 3)   | (Section 4)                                  | (Section 4)                                | (Sections 3 and 4) |                       | (Section 6)                     |
| BlackRock Advisors, LLC                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-THE BANK OF<br>NEW YORK                 |  | ord                | 41,169                | subsidiary of BlackRock Inc.    |
| BlackRock Advisors, LLC                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-THE BANK OF<br>NEW YORK                 |  | ord                | 2,776,548             | subsidiary of BlackRock Inc.    |
| BlackRock Advisors, LLC                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>MUTUAL FUNDS -<br>BOSTON |  | ord                | 426,508               | subsidiary of BlackRock Inc.    |
| BlackRock Financial<br>Management, Inc.                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | HSBC-HSBC, HONG<br>KONG                      |  | ord                | 37,954                | subsidiary of BlackRock Inc.    |
| BlackRock Financial<br>Management, Inc.                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | RBC-ROYAL TRUST -<br>TORONTO                 |  | ord                | 159,930               | subsidiary of BlackRock Inc.    |
| BlackRock Financial<br>Management, Inc.                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | RBC-ROYAL TRUST -<br>TORONTO                 |  | ord                | 244,129               | subsidiary of BlackRock Inc.    |
| BlackRock Financial<br>Management, Inc.                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-MELLON TRUST -<br>NEW YORK              |  | ord                | 844,276               | subsidiary of BlackRock Inc.    |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK            |  | ord                | 153,472               | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-MELLON TRUST -<br>NEW YORK              |  | ord                | 159,952               | subsidiary of<br>BlackRock Inc. |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if | Nature of Relevant Interest   | Registered Holder of<br>Securities | Person entitled to be registered as holder |          | nd number of curities | Nature of<br>Association       |
|--|---|------------------------------------|--|----------|-----------------------|--------------------------------|
| (Section 3, 4 and 6)                                       | (Section 3)   | (Section 4)                        | (Section 4)                                | (Section | ons 3 and 4)          | (Section 6)                    |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | BNYM-THE BANK OF<br>NEW YORK       | ,  | ord      | 220,136               | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord      | 120,429               | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord      | 271,276               | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord      | 108,338               | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord      | 284,819               | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | BNYM-MELLON TRUST -<br>NEW YORK    |  | ord      | 582,102               | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord      | 17,577                | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord      | 146,276               | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord      | 123,649               | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management, LLC                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | SSB-SSB NEW YORK<br>INSTITUTIONAL  |  | ord      | 82,684                | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management (Australia)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity. |                                    |  | ord      | 16,626,370            | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management (Australia)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity. |                                    |  | ord      | 5,679,627             | subsidiary of<br>BlackRock Inc |
| BlackRock Investment<br>Management (Australia)<br>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      | 918,456               | subsidiary of<br>BlackRock Inc |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if | Nature of Relevant Interest   | Registered Holder of<br>Securities                    | Person entitled to be registered as holder |         | d number of curities | Nature of<br>Association        |
|--|---|---|--|---------|----------------------|---------------------------------|
| (Section 3, 4 and 6)                                       | (Section 3)   | (Section 4)   | (Section 4)                                | (Sectio | ns 3 and 4)          | (Section 6)                     |
| BlackRock Investment<br>Management (Australia)<br>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     | 162,180              | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager. | JPM-JPM CHASE -<br>SYDNEY                             |  | ord     | 1,476,711            | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity. |   |  | ord     | 523,617              | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>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     | 716,132              | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager. | NAB-NATIONAL<br>AUSTRALIA BANK<br>LIMITED - MELBOURNE |  | ord     | 162,850              | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager. | NAB-NATIONAL<br>AUSTRALIA BANK<br>LIMITED - MELBOURNE |  | ord     | 1,595,130            | subsidiary of BlackRock Inc.    |
| BlackRock Investment<br>Management (Australia)<br>Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity. | JPM-JPM CHASE -<br>SYDNEY                             |  | ord     | 11,168               | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | SSB-STATE STREET<br>BANK LUXEMBOURG                   |  | ord     | 284,167              | subsidiary of BlackRock Inc.    |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | SSB-STATE STREET<br>BANK LUXEMBOURG                   |  | ord     | 52,337               | subsidiary of BlackRock Inc.    |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | BNYM-BONY<br>LUXEMBOURG                               |  | ord     | 474,013              | subsidiary of BlackRock Inc.    |
| BlackRock (Netherlands)<br>B.V.                            | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | BNYM-BONY BRUSSELS                                    |  | ord     | 17,354               | subsidiary of BlackRock Inc.    |
| BlackRock (Netherlands) B.V.                               | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.           | JPM-JP MORGAN CHASE -<br>NEW YORK                     |  | ord     | 30,950               | subsidiary of BlackRock Inc.    |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if | Nature of Relevant Interest   | Registered Holder of<br>Securities | Person entitled to be registered as holder |         | nd number of curities | Nature of<br>Association        |
|--|---|------------------------------------|--|---------|-----------------------|---------------------------------|
| (Section 3, 4 and 6)                                       | (Section 3)   | (Section 4)                        | (Section 4)                                | (Sectio | ns 3 and 4)           | (Section 6)                     |
| BlackRock (Netherlands)<br>B.V.                            | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB NEW YORK<br>INSTITUTIONAL  |  | ord     | 315,031               | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BONY EUROPE -<br>LONDON       |  | ord     | 894,492               | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BONY EUROPE -<br>LONDON       |  | ord     | 2,026,823             | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BONY EUROPE -<br>LONDON       |  | ord     | 6,344,048             | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BONY EUROPE -<br>LONDON       |  | ord     | 36,389                | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BONY EUROPE -<br>LONDON       |  | ord     | 251,734               | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Canada<br>Limited            | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord     | 603,927               | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Canada<br>Limited            | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord     | 17,379                | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Canada<br>Limited            | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord     | 1,678,771             | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Canada<br>Limited            | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord     | 22,847                | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Canada<br>Limited            | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord     | 31,194                | subsidiary of BlackRock Inc.    |
| BlackRock Asset<br>Management Canada<br>Limited            | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>CO CHICAGO    |  | ord     | 172,599               | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Canada<br>Limited            | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord     | 64,513                | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management Deutschland<br>AG            | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>BANK, GERMANY  |  | ord     | 96,990                | subsidiary of BlackRock Inc.    |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if | Nature of Relevant Interest   | Registered Holder of<br>Securities | Person entitled to be registered as holder |         | d number of<br>curities | Nature of<br>Association        |
|--|---|------------------------------------|--|---------|-------------------------|---------------------------------|
| (Section 3, 4 and 6)                                       | (Section 3)   | (Section 4)                        | (Section 4)                                | (Sectio | ns 3 and 4)             | (Section 6)                     |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JPM CHASE -<br>LONDON          |  | ord     | 27,399                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JPM CHASE -<br>LONDON          |  | ord     | 745,326                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JPM CHASE -<br>LONDON          |  | ord     | 576,269                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JPM CHASE -<br>LONDON          |  | ord     | 3,750,040               | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>DUBLIN         |  | ord     | 165,428                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>DUBLIN         |  | ord     | 97,249                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>DUBLIN         |  | ord     | 2,036,991               | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>DUBLIN         |  | ord     | 6,095,554               | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>DUBLIN         |  | ord     | 1,378,285               | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>DUBLIN         |  | ord     | 37,900                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>DUBLIN         |  | ord     | 516,443                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>DUBLIN         |  | ord     | 14,386                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | securities and/or the power to dispose of securities as investment manager or trustee.  | DUBLIN                             |  | ord     | 169,050                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>DUBLIN         |  | ord     | 13,681                  | subsidiary of<br>BlackRock Inc. |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if | Nature of Relevant Interest   | Registered Holder of<br>Securities | Person entitled to be registered as holder |          | d number of<br>curities | Nature of<br>Association        |
|--|---|------------------------------------|--|----------|-------------------------|---------------------------------|
| (Section 3, 4 and 6)                                       | (Section 3)   | (Section 4)                        | (Section 4)                                | (Section | ns 3 and 4)             | (Section 6)                     |
| BlackRock Asset<br>Management North Asia<br>Limited        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | Northern Trust Singapore           |  | ord      | 3,214                   | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management North Asia<br>Limited        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | HSBC-HSBC, HONG<br>KONG            |  | ord      | 11,465                  | subsidiary of<br>BlackRock Inc. |
|  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | HSBC-HSBC, HONG<br>KONG            |  | ord      | 105,547                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Asset<br>Management North Asia<br>Limited        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | 0                                  |  | ord      | 4,130,197               | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>BANK, GERMANY  |  | ord      | 10,296                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>UK            |  | ord      | 138,740                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | CB-CACEIS BANK<br>LUXEMBOURG       |  | ord      | 15,361                  | subsidiary of<br>BlackRock Inc. |
| Limited  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM - J.P. Morgan Zurich           |  | ord      | 121,562                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | RBC-RBC DEXIA<br>LUXEMBOURG        |  | ord      | 4,020,084               | subsidiary of<br>BlackRock Inc. |
|  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>UK            |  | ord      | 71,888                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>UK            |  | ord      | 153,705                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>UK            |  | ord      | 293,022                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. |                                    |  | ord      | 85,367                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | RBC-DEXIA BIL- LONDON              |  | ord      | 128,378                 | subsidiary of<br>BlackRock Inc. |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if | Nature of Relevant Interest   | Registered Holder of<br>Securities | Person entitled to be registered as holder | Class and number of<br>Securities |             | Nature of<br>Association        |
|--|---|------------------------------------|--|-----------------------------------|-------------|---------------------------------|
| (Section 3, 4 and 6)                                       | (Section 3)   | (Section 4)                        | (Section 4)                                | (Section                          | ns 3 and 4) | (Section 6)                     |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. |                                    |  | ord                               | 290,616     | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord                               | 272,850     | subsidiary of<br>BlackRock Inc. |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | HSBC-HSBC - LONDON                 |  | ord                               | 128,479     | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 8,772,144   | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 903,424     | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 4,137,430   | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 116,232     | subsidiary of BlackRock Inc.    |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 3,546,758   | subsidiary of BlackRock Inc.    |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 692,325     | subsidiary of BlackRock Inc.    |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>BANK, BOSTON   |  | ord                               | 20,176      | subsidiary of BlackRock Inc.    |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>BANK, BOSTON   |  | ord                               | 137,243     | subsidiary of BlackRock Inc.    |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 130,667     | subsidiary of BlackRock Inc.    |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SACRAMENTO                         |  | ord                               | 26,973      | subsidiary of BlackRock Inc.    |
| BlackRock Fund Advisors                                    | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 3,643,002   | subsidiary of<br>BlackRock Inc. |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if        | Nature of Relevant Interest   | Registered Holder of<br>Securities           | Person entitled to be registered as holder |          | d number of<br>curities | Nature of<br>Association        |
|---|---|--|--|----------|-------------------------|---------------------------------|
| (Section 3, 4 and 6)  | (Section 3)   | (Section 4)                                  | (Section 4)                                | (Section | ns 3 and 4)             | (Section 6)                     |
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>BANK, BOSTON             | (******                                    | ord      | 44,576                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO               |  | ord      | 85,995                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO               |  | ord      | 553,564                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO               |  | ord      | 25,482                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO               |  | ord      | 25,800                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO               |  | ord      | 2,454                   | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>MUTUAL FUNDS -<br>BOSTON |  | ord      | 117,056                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB NEW YORK<br>INSTITUTIONAL            |  | ord      | 46,115                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Fund Advisors   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO               |  | ord      | 3,696,043               | subsidiary of<br>BlackRock Inc. |
| BlackRock International<br>Limited                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>UK                      |  | ord      | 843,827                 | subsidiary of<br>BlackRock Inc. |
| BlackRock International<br>Limited                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK            |  | ord      | 922,585                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | CO CHICAGO                                   |  | ord      | 77,144                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NEW YORK                                     |  | ord      | 43,711                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK            |  | ord      | 36,541                  | subsidiary of<br>BlackRock Inc. |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if        | Nature of Relevant Interest   | Registered Holder of<br>Securities | Person entitled to be registered as holder |          | d number of<br>urities | Nature of<br>Association        |
|---|---|------------------------------------|--|----------|------------------------|---------------------------------|
| (Section 3, 4 and 6)  | (Section 3)   | (Section 4)                        | (Section 4)                                | (Section | ns 3 and 4)            | (Section 6)                     |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB NEW YORK<br>INSTITUTIONAL  |  | ord      | 907,010                | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord      | 26,320                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB NEW YORK<br>INSTITUTIONAL  |  | ord      | 247,547                | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 677,413                | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 2,570,669              | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 3,401,339              | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 86,096                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 1,695,689              | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 85,250                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 105,596                | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 363,965                | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 18,136                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 8,358                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STATE<br>HONG KONG       |  | ord      | 504,878                | subsidiary of<br>BlackRock Inc. |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if        | Nature of Relevant Interest   | Registered Holder of<br>Securities | Person entitled to be registered as holder | Class and number of<br>Securities |             | Nature of<br>Association       |
|---|---|------------------------------------|--|-----------------------------------|-------------|--------------------------------|
| (Section 3, 4 and 6)  | (Section 3)   | (Section 4)                        | (Section 4)                                | (Section                          | ns 3 and 4) | (Section 6)                    |
|   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STATE<br>HONG KONG       |  | ord                               | 338,066     | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-MELLON TRUST -<br>NEW YORK    |  | ord                               | 1,408,528   | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 9,055       | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 9,338       | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 132,437     | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 6,643,943   | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB NEW YORK<br>INSTITUTIONAL  |  | ord                               | 1,646,996   | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB BOSTON<br>INSTITUTIONAL    |  | ord                               | 24,759      | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB BOSTON<br>INSTITUTIONAL    |  | ord                               | 172,732     | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-MELLON TRUST -<br>NEW YORK    |  | ord                               | 131,078     | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Frust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord                               | 6,980,395   | subsidiary of<br>BlackRock Inc |
| BlackRock Institutional<br>Frust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord                               | 17,161      | subsidiary of<br>BlackRock Inc |
|   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>CO CHICAGO    |  | ord                               | 116,442     | subsidiary of<br>BlackRock Inc |
|   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord                               | 2,127,842   | subsidiary of<br>BlackRock Inc |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if        | Nature of Relevant Interest   | Registered Holder of<br>Securities | Person entitled to be registered as holder |          | d number of curities | Nature of<br>Association        |
|---|---|------------------------------------|--|----------|----------------------|---------------------------------|
| (Section 3, 4 and 6)  | (Section 3)   | (Section 4)                        | (Section 4)                                | (Section | ns 3 and 4)          | (Section 6)                     |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK  | (******                                    | ord      | 35,909               | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord      | 25,580               | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>CO CHICAGO    |  | ord      | 22,881               | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-MELLON TRUST -<br>NEW YORK    |  | ord      | 180,897              | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 5,188,372            | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 1,830,127            | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-MELLON TRUST -<br>NEW YORK    |  | ord      | 720,505              | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>CO CHICAGO    |  | ord      | 424,738              | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 693,979              | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-MELLON TRUST -<br>NEW YORK    |  | ord      | 24,626               | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 225,795              | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO     |  | ord      | 15,380               | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-MELLON TRUST -<br>NEW YORK    |  | ord      | 85,197               | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>CO CHICAGO    |  | ord      | 33,035               | subsidiary of<br>BlackRock Inc. |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if        | Nature of Relevant Interest   | Registered Holder of<br>Securities                | Person entitled to be registered as holder |          | d number of<br>curities | Nature of<br>Association        |
|---|---|---|--|----------|-------------------------|---------------------------------|
| (Section 3, 4 and 6)  | (Section 3)   | (Section 4)                                       | (Section 4)                                | (Section | ns 3 and 4)             | (Section 6)                     |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO                    |  | ord      | 5,746,169               | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>BANK, BOSTON                  |  | ord      | 124,243                 | subsidiary of BlackRock Inc.    |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB NEW YORK<br>INSTITUTIONAL                 |  | ord      | 49,752                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-SSB NEW YORK<br>INSTITUTIONAL                 |  | ord      | 88,711                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-MELLON TRUST -<br>NEW YORK                   |  | ord      | 37,903                  | subsidiary of BlackRock Inc.    |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-MELLON TRUST -<br>NEW YORK                   |  | ord      | 179,444                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO                    |  | ord      | 131,492                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>SACRAMENTO                    |  | ord      | 137,434                 | subsidiary of<br>BlackRock Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK                 |  | ord      | 51,185                  | subsidiary of<br>BlackRock Inc. |
| BlackRock Japan Co., Ltd.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK                 |  | ord      | 5,324                   | subsidiary of BlackRock Inc.    |
| BlackRock Japan Co., Ltd.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK                 |  | ord      | 15,733                  | subsidiary of BlackRock Inc.    |
| BlackRock Japan Co., Ltd.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK                 |  | ord      | 254,316                 | subsidiary of BlackRock Inc.    |
| BlackRock Japan Co., Ltd.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BBH-BROWN BROTHERS<br>HARRIMAN & CO - NEW<br>YORK |  | ord      | 149,063                 | subsidiary of BlackRock Inc.    |
| BlackRock Japan Co., Ltd.   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK                 |  | ord      | 5,443                   | subsidiary of BlackRock Inc.    |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if | Nature of Relevant Interest Registered Holder of Securities   |                                   | Person entitled to be registered as holder |         |             | Nature of<br>Association        |
|--|---|-----------------------------------|--|---------|-------------|---------------------------------|
| (Section 3, 4 and 6)                                       | (Section 3)   | (Section 4)                       | (Section 4)                                | (Sectio | ns 3 and 4) | (Section 6)                     |
| BlackRock Japan Co., Ltd.                                  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK |  | ord     | 17,729      | subsidiary of BlackRock Inc.    |
| BlackRock Japan Co., Ltd.                                  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK |  | ord     | 1,977,866   | subsidiary of<br>BlackRock Inc. |
| BlackRock Japan Co., Ltd.                                  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK |  | ord     | 282,517     | subsidiary of<br>BlackRock Inc  |
| BlackRock Japan Co., Ltd.                                  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK |  | ord     | 89,061      | subsidiary of<br>BlackRock Inc  |
| BlackRock Japan Co., Ltd.                                  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>BANK, BOSTON  |  | ord     | 43,171      | subsidiary of<br>BlackRock Inc  |
| BlackRock Japan Co., Ltd.                                  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK |  | ord     | 4,971       | subsidiary of<br>BlackRock Inc  |
| BlackRock Japan Co., Ltd.                                  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK |  | ord     | 72,591      | subsidiary of<br>BlackRock Inc  |
| BlackRock Japan Co., Ltd.                                  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK |  | ord     | 4,086       | subsidiary of<br>BlackRock Inc. |
| BlackRock Japan Co., Ltd.                                  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK |  | ord     | 48,712      | subsidiary of<br>BlackRock Inc  |
| BlackRock Japan Co., Ltd.                                  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK |  | ord     | 465,120     | subsidiary of<br>BlackRock Inc  |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | CITI-CITIBANK, LONDON             |  | ord     | 394,020     | subsidiary of<br>BlackRock Inc  |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | CITI-CITIBANK, LONDON             |  | ord     | 68,445      | subsidiary of<br>BlackRock Inc  |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>UK           |  | ord     | 639,671     | subsidiary of<br>BlackRock Inc  |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | DANS-DANSKE BANK -<br>COPENHAGEN  |  | ord     | 1,071       | subsidiary of<br>BlackRock Inc  |

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| Holder of Relevant<br>Interests<br>Name and ACN / ARSN (if | Nature of Relevant Interest   | Registered Holder of<br>Securities | Person entitled to be registered as holder | Class and number of<br>Securities |             | Nature of<br>Association        |
|--|---|------------------------------------|--|-----------------------------------|-------------|---------------------------------|
| (Section 3, 4 and 6)                                       | (Section 3)   | (Section 4)                        | (Section 4)                                | (Sectio                           | ns 3 and 4) | (Section 6)                     |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | DANS-DANSKE BANK -<br>COPENHAGEN   |  | ord                               | 44,906      | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNP-BNP Paribas Milan              |  | ord                               | 85,506      | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | NT-NORTHERN TRUST<br>CO CHICAGO    |  | ord                               | 134,232     | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>BANK, GERMANY  |  | ord                               | 148,230     | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STATE<br>HONG KONG       |  | ord                               | 19,163      | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | BNYM-BONY EUROPE -<br>LONDON       |  | ord                               | 32,105      | subsidiary of BlackRock Inc.    |
| BlackRock Advisors (UK)<br>Limited                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | CITI-CITIBANK, LONDON              |  | ord                               | 1,609,357   | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | KAS-KAS BANK -<br>AMSTERDAM        |  | ord                               | 24,138      | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | KAS-KAS BANK -<br>AMSTERDAM        |  | ord                               | 75,214      | subsidiary of<br>BlackRock Inc. |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | JPM-JP MORGAN CHASE -<br>NEW YORK  |  | ord                               | 118,961     | subsidiary of BlackRock Inc.    |
| BlackRock Investment<br>Management (UK) Ltd                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | SSB-STATE STREET<br>LONDON         |  | ord                               | 1,189,130   | subsidiary of BlackRock Inc.    |

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This is Annexure B of 10 pages referred to in form 603 Notice of initial substantial shareholder

09-Mar-15 **Date** 

Kayla McGrory, Authorised Signatory

# 5. Consideration

| NOVION PROPERTY GROUP (NVN)                                 |                  |              |     |       |                        |          |              |  |
|---|------------------|--------------|-----|-------|------------------------|----------|--------------|--|
|   | Date of Acquisit | tion / Trans | (   | Consi | deration               | Class an | d number of  |  |
| Holder of Relevant Interest                                 | on a prescribe   |              | Cas | sh    | Non-cash               |          | ies affected |  |
| BlackRock Fund Advisors                                     | 06-Nov-14        | no           | n/a |       | in specie              | ord      | 57,620       |  |
| BlackRock Fund Advisors                                     | 06-Nov-14        | no           | n/a |       | in specie              | ord      | 14,256       |  |
| BlackRock Advisors (UK) Limited                             | 07-Nov-14        | no           | n/a |       | in specie              | ord      | 27,286       |  |
| BlackRock Fund Advisors                                     | 07-Nov-14        | no           | n/a |       | in specie              | ord      | 28,810       |  |
| BlackRock Fund Advisors                                     | 07-Nov-14        | no           | n/a |       | in specie              | ord      | 43,215       |  |
| BlackRock Asset Management North Asia                       | 07-Nov-14        | no           | n/a |       | collateral             | ord      | 1,973,635    |  |
| Limited   |                  |              |     |       | transfer               |          |              |  |
| BlackRock Fund Advisors                                     | 12-Nov-14        | no           | n/a |       | in specie              | ord      | 5,868        |  |
| BlackRock Fund Advisors                                     | 12-Nov-14        | no           | n/a |       | in specie              | ord      | 30,815       |  |
| BlackRock Asset Management North Asia<br>Limited            | 12-Nov-14        | no           | n/a |       | collateral<br>transfer | ord      | 606,760      |  |
| BlackRock Advisors, LLC                                     | 13-Nov-14        | yes          |     | 2.07  | on mkt buy             | ord      | 44,776       |  |
| BlackRock (Netherlands) B.V.                                | 13-Nov-14        | no           | n/a |       | in specie              | ord      | 46,449       |  |
| BlackRock Institutional Trust Company, National Association | 14-Nov-14        | yes          |     | 2.09  | on mkt buy             | ord      | 51,357       |  |
| BlackRock Advisors (UK) Limited                             | 14-Nov-14        | yes          |     | 2.09  | on mkt buy             | ord      | 8,218        |  |
| BlackRock Fund Advisors                                     | 14-Nov-14        | no           | n/a |       | in specie              | ord      | 72,025       |  |
| BlackRock Asset Management Canada Limited                   | 14-Nov-14        | yes          |     | 2.09  | on mkt buy             | ord      | 3,983        |  |
| BlackRock Japan Co., Ltd.                                   | 14-Nov-14        | yes          |     | 2.09  | on mkt buy             | ord      | 1,672        |  |
| BlackRock Asset Management North Asia                       | 14-Nov-14        | no           | n/a |       | collateral             | ord      | 149,812      |  |
| Limited   |                  |              |     |       | transfer               |          |              |  |
| BlackRock Investment Management (Australia)<br>Limited      | 17-Nov-14        | yes          |     | 2.08  | on mkt buy             | ord      | 11,256       |  |
| BlackRock Advisors (UK) Limited                             | 17-Nov-14        | yes          |     | 2.08  | on mkt buy             | ord      | 1,306        |  |
| BlackRock Investment Management (Australia)                 | 17-Nov-14        | yes          |     | 2.08  | on mkt buy             | ord      | 5,628        |  |
| Limited   |                  |              |     |       |                        |          |              |  |
| BlackRock Fund Advisors                                     | 17-Nov-14        | no           | n/a |       | in specie              | ord      | 7,221        |  |
| BlackRock Advisors, LLC                                     | 18-Nov-14        | yes          |     | 2.09  | on mkt buy             | ord      | 43,473       |  |
| BlackRock Investment Management (Australia)<br>Limited      | 18-Nov-14        | yes          |     | 2.08  | on mkt buy             | ord      | 25,733       |  |
| BlackRock Advisors (UK) Limited                             | 18-Nov-14        | yes          |     | 2.08  | on mkt buy             | ord      | 1,307        |  |
| BlackRock Advisors (UK) Limited                             | 18-Nov-14        | yes          |     | 2.08  | on mkt buy             | ord      | 4,076        |  |
| BlackRock Institutional Trust Company, National Association | 18-Nov-14        | no           | n/a |       | in specie              | ord      | 136,370      |  |
| BlackRock Advisors (UK) Limited                             | 18-Nov-14        | no           | n/a |       | in specie              | ord      | 36,389       |  |
| BlackRock Institutional Trust Company, National             | 19-Nov-14        | no           | n/a |       | in specie              | ord      | 28,687       |  |
| Association   |                  |              |     |       |                        |          |              |  |
| BlackRock Fund Advisors                                     | 19-Nov-14        | no           | n/a |       | in specie              | ord      | 14,256       |  |
| BlackRock Fund Advisors                                     | 20-Nov-14        | no           | n/a |       | in specie              | ord      | 30,815       |  |
| BlackRock Fund Advisors                                     | 20-Nov-14        | no           | n/a |       | in specie              | ord      | 7,221        |  |
| BlackRock Fund Advisors                                     | 20-Nov-14        | no           | n/a |       | in specie              | ord      | 1,956        |  |
| BlackRock Investment Management (Australia)<br>Limited      | 20-Nov-14        | yes          |     | 2.06  | on mkt buy             | ord      | 11,256       |  |
| BlackRock Asset Management North Asia<br>Limited            | 20-Nov-14        | no           | n/a |       | collateral<br>transfer | ord      | 8,862        |  |
| BlackRock Fund Advisors                                     | 21-Nov-14        | no           | n/a |       | in specie              | ord      | 73,956       |  |

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| Holder of Relevant Interest   | Date of Acquisi        | tion / Trans | Cons | ideration                | Class and number of |                  |  |
|---|------------------------|--------------|------|--------------------------|---------------------|------------------|--|
| noider of Relevant Interest   | on a prescribe         | d fin'l mkt  | Cash | Non-cash                 | securit             | ies affected     |  |
| BlackRock Institutional Trust Company, National Association               | 21-Nov-14              | yes          | 2.05 | on mkt buy               | ord                 | 49,488           |  |
| BlackRock Advisors, LLC   | 24-Nov-14              | yes          | 2.08 | on mkt buy               | ord                 | 86,679           |  |
| BlackRock Advisors (UK) Limited   | 24-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 96,756           |  |
| BlackRock International Limited   | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 16,521           |  |
| BlackRock Investment Management, LLC                                      | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 28,089           |  |
| BlackRock Advisors (UK) Limited   | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 10,106           |  |
| BlackRock Fund Advisors   | 25-Nov-14              | no           | n/a  | in specie                | ord                 | 1,956            |  |
| BlackRock Fund Advisors   | 25-Nov-14              | yes          | 2.08 | on mkt buy               | ord                 | 3,000            |  |
| BlackRock Institutional Trust Company, National Association               | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 28,153           |  |
| BlackRock Institutional Trust Company, National Association               | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 280,881          |  |
| BlackRock Institutional Trust Company, National Association               | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 64,752           |  |
| BlackRock Japan Co., Ltd.   | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 48,652           |  |
| BlackRock Advisors (UK) Limited   | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 4,106            |  |
| BlackRock Investment Management (UK) Ltd                                  | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 61,651           |  |
| BlackRock Investment Management (Australia)<br>Limited                    | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 8,290            |  |
| BlackRock Investment Management (UK) Ltd                                  | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 1,391            |  |
| BlackRock Investment Management (UK) Ltd                                  | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 8,765            |  |
| BlackRock Institutional Trust Company, National Association               | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 7,304            |  |
| BlackRock Investment Management (UK) Ltd                                  | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 24,138           |  |
| BlackRock Fund Advisors   | 25-Nov-14              | yes          | 2.07 | on mkt buy               | ord                 | 31,469           |  |
| BlackRock Asset Management North Asia<br>Limited                          | 25-Nov-14              | no           | n/a  | collateral<br>transfer   | ord                 | 2,071,430        |  |
| BlackRock Fund Advisors   | 26-Nov-14              | no           | n/a  | in specie                | ord                 | 36,978           |  |
| BlackRock Investment Management (Australia)<br>Limited                    | 27-Nov-14              | yes          | 2.14 | on mkt buy               | ord                 | 37,907           |  |
| BlackRock Asset Management North Asia<br>Limited                          | 27-Nov-14              | no           | n/a  | collateral<br>transfer   | ord                 | 2,165,263        |  |
| BlackRock Fund Advisors   | 28-Nov-14              | no           | n/a  | in specie                | ord                 | 151,346          |  |
| BlackRock Advisors (UK) Limited   | 28-Nov-14              | yes          | 2.13 | on mkt buy               | ord                 | 120,000          |  |
| BlackRock Institutional Trust Company, National Association               | 28-Nov-14              | no           | n/a  | in specie                | ord                 | 18,986           |  |
| BlackRock Institutional Trust Company, National Association               | 28-Nov-14              | yes          | 2.13 | on mkt buy               | ord                 | 50,114           |  |
| BlackRock Advisors (UK) Limited   | 28-Nov-14              | yes          | 2.13 | on mkt buy               | ord                 | 7,868            |  |
| BlackRock Institutional Trust Company, National Association               | 28-Nov-14              | yes          | 2.13 | on mkt buy               | ord                 | 33,948           |  |
| BlackRock Fund Advisors   | 01-Dec-14              | no           | n/a  | in specie                | ord                 | 279,408          |  |
| BlackRock Advisors (UK) Limited   | 01-Dec-14              | yes          | 2.14 | on mkt buy               | ord                 | 1,284            |  |
| BlackRock Advisors (UK) Limited   | 01-Dec-14              | yes          | 2.14 | on mkt buy               | ord                 | 115,000          |  |
| BlackRock Advisors (UK) Limited   | 01-Dec-14              | yes          | 2.14 | on mkt buy               | ord                 | 4,110            |  |
| BlackRock Advisors (UK) Limited BlackRock Asset Management Canada Limited | 01-Dec-14<br>01-Dec-14 | yes          | 2.14 | on mkt buy<br>on mkt buy | ord<br>ord          | 68,291<br>16,502 |  |
| BlackRock Japan Co., Ltd.   | 01-Dec-14              | yes          | 2.15 | on mkt buy               | ord                 | 1,399            |  |
| NIV/NI  |                        |              |      |                          |                     | ac 2 of 10       |  |

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| Holder of Relevant Interest                                       | Date of Acquisi        |             |      | Consi | deration                | Class an   | d number of      |
|---|------------------------|-------------|------|-------|-------------------------|------------|------------------|
| Holder of Nelevant Interest                                       | on a prescribe         | d fin'l mkt | Ca   | ısh   | Non-cash                | securit    | ies affected     |
| BlackRock Institutional Trust Company, National Association       | 01-Dec-14              | yes         |      | 2.14  | on mkt buy              | ord        | 9,772            |
| BlackRock Asset Management North Asia<br>Limited                  | 01-Dec-14              | no          | n/a  |       | collateral<br>transfer  | ord        | 417,221          |
| BlackRock Advisors, LLC   | 02-Dec-14              | yes         |      | 2.20  | on mkt buy              | ord        | 74,627           |
| BlackRock Fund Advisors   | 02-Dec-14              | yes         |      | 2.16  | on mkt buy              | ord        | 1,320            |
| BlackRock Advisors (UK) Limited                                   | 02-Dec-14              | yes         |      | 2.19  | on mkt buy              | ord        | 60,000           |
| BlackRock Fund Advisors   | 02-Dec-14              | no          | n/a  |       | in specie               | ord        | 2,580            |
| BlackRock Investment Management (UK) Ltd                          | 02-Dec-14              | yes         |      | 2.19  | on mkt buy              | ord        | 21,506           |
| BlackRock Fund Advisors   | 02-Dec-14              | no          | n/a  |       | in specie               | ord        | 1,956            |
| BlackRock Fund Advisors   | 02-Dec-14              | no          | n/a  |       | in specie               | ord        | 3,912            |
| BlackRock Advisors (UK) Limited                                   | 03-Dec-14              | yes         |      | 2.20  | on mkt buy              | ord        | 10,105           |
| BlackRock Fund Advisors   | 03-Dec-14              | no          | n/a  |       | in specie               | ord        | 24,652           |
| BlackRock Fund Advisors   | 03-Dec-14              | no          | n/a  |       | in specie               | ord        | 1,956            |
| BlackRock Advisors (UK) Limited                                   | 03-Dec-14              | yes         |      | 2.20  | on mkt buy              | ord        | 856              |
| BlackRock Advisors (UK) Limited                                   | 03-Dec-14              | yes         |      | 2.20  | on mkt buy              | ord        | 150,000          |
| BlackRock Investment Management (Australia)<br>Limited            | 03-Dec-14              | yes         |      | 2.20  | on mkt buy              | ord        | 25,174           |
| BlackRock Japan Co., Ltd.   | 03-Dec-14              | yes         |      | 2.19  | on mkt buy              | ord        | 931              |
| BlackRock Investment Management (UK) Ltd                          | 03-Dec-14              | yes         |      | 2.20  | on mkt buy              | ord        | 21,677           |
| BlackRock Investment Management (UK) Ltd                          | 03-Dec-14              | no          | n/a  |       | in specie               | ord        | 28,152           |
| BlackRock Advisors (UK) Limited                                   | 04-Dec-14              | yes         |      | 2.19  | on mkt buy              | ord        | 1,250,000        |
| BlackRock Investment Management (Australia) Limited               | 04-Dec-14              | yes         |      | 2.19  | on mkt buy              | ord        | 5,628            |
| BlackRock Asset Management Canada Limited                         | 04-Dec-14              | yes         |      | 2.22  | on mkt buy              | ord        | 2,267            |
| BlackRock Fund Advisors   | 04-Dec-14              | no          | n/a  |       | in specie               | ord        | 80,119           |
| BlackRock Asset Management North Asia<br>Limited                  | 04-Dec-14              | no          | n/a  |       | collateral<br>transfer  | ord        | 26,308           |
| BlackRock Advisors (UK) Limited                                   | 05-Dec-14              | yes         |      | 2.19  | on mkt buy              | ord        | 856              |
| BlackRock Investment Management (UK) Ltd                          | 05-Dec-14              | no          | n/a  |       | in specie               | ord        | 19,163           |
| BlackRock Advisors (UK) Limited                                   | 08-Dec-14              | yes         |      | 2.19  | on mkt buy              | ord        | 10,104           |
| BlackRock Advisors (UK) Limited                                   | 08-Dec-14              | yes         |      | 2.19  | on mkt buy              | ord        | 4,089            |
| BlackRock Fund Advisors   | 08-Dec-14              | no          | n/a  |       | in specie               | ord        | 14,405           |
| BlackRock Advisors (UK) Limited                                   | 08-Dec-14              | yes         |      | 2.19  | on mkt buy              | ord        | 4,064            |
| BlackRock Fund Advisors   | 08-Dec-14              | no          | n/a  |       | in specie               | ord        | 4,300            |
| BlackRock Fund Advisors   | 08-Dec-14              | yes         |      | 2.19  | on mkt buy              | ord        | 8,600            |
| BlackRock Advisors (UK) Limited                                   | 09-Dec-14              | yes         |      | 2.13  | on mkt buy              | ord        | 5,823            |
| BlackRock Fund Advisors   | 09-Dec-14              | no          | n/a  |       | in specie               | ord        | 43,141           |
| BlackRock Institutional Trust Company, National Association       | 09-Dec-14              | no          | n/a  |       | in specie               | ord        | 14,249           |
| BlackRock Fund Advisors   | 09-Dec-14              | no          | n/a  |       | in specie               | ord        | 28,810           |
| BlackRock Institutional Trust Company, National Association       | 09-Dec-14              | yes         |      | 2.13  | on mkt buy              | ord        | 133,746          |
| BlackRock Investment Management (UK) Ltd                          | 09-Dec-14              | yes         |      | 2.13  | on mkt buy              | ord        | 10,961           |
| BlackRock Fund Advisors   | 09-Dec-14              | no          | n/a  | 0.1:  | in specie               | ord        | 14,256           |
| BlackRock Japan Co., Ltd.   | 09-Dec-14              | yes         | n/-  | 2.14  | on mkt buy              | ord        | 678              |
| BlackRock Fund Advisors   | 09-Dec-14              | no          | n/a  |       | in specie               | ord        | 2,726            |
| BlackRock Asset Management North Asia<br>Limited                  | 09-Dec-14              | no          | n/a  |       | collateral<br>transfer  | ord        | 1,394,482        |
| BlackRock Fund Advisors   | 10-Dec-14              | no          | n/a  |       | in specie               | ord        | 5,799            |
| BlackRock Fund Advisors BlackRock Asset Management Deutschland AG | 10-Dec-14<br>11-Dec-14 | no<br>yes   | n/a  | 2.15  | in specie<br>on mkt buy | ord<br>ord | 12,900<br>18,736 |
| BlackRock Fund Advisors   | 11-Dec-14              | no          | n/a  |       | in specie               | ord        | 116,420          |
| DIACKINOCK FUTIU AUVISUIS   | 11-DEC-14              | 110         | II/d |       | iii specie              | oru        | 110,420          |

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| Holder of Relevant Interest                                 | Date of Acquisit |             |     | Consi | onsideration Class and nu |           | number of   |  |
|---|------------------|-------------|-----|-------|---------------------------|-----------|-------------|--|
| Holder of Relevant interest                                 | on a prescribe   | d fin'l mkt | C   | ash   | Non-cash                  | securitie | es affected |  |
| BlackRock Institutional Trust Company, National Association | 11-Dec-14        | no          | n/a |       | in specie                 | ord       | 21,622      |  |
| BlackRock Fund Advisors                                     | 11-Dec-14        | no          | n/a |       | in specie                 | ord       | 28,810      |  |
| BlackRock Investment Management (Australia) Limited         | 11-Dec-14        | yes         |     | 2.15  | on mkt buy                | ord       | 5,628       |  |
| BlackRock Asset Management North Asia<br>Limited            | 11-Dec-14        | no          | n/a |       | collateral<br>transfer    | ord       | 23,354      |  |
| BlackRock Advisors (UK) Limited                             | 12-Dec-14        | yes         |     | 2.17  | on mkt buy                | ord       | 20,206      |  |
| BlackRock Institutional Trust Company, National Association | 12-Dec-14        | no          | n/a |       | in specie                 | ord       | 36,297      |  |
| BlackRock Advisors (UK) Limited                             | 15-Dec-14        | yes         |     | 2.15  | on mkt buy                | ord       | 10,104      |  |
| BlackRock Advisors (UK) Limited                             | 15-Dec-14        | yes         |     | 2.15  | on mkt buy                | ord       | 8,128       |  |
| BlackRock Fund Advisors                                     | 16-Dec-14        | no          | n/a |       | in specie                 | ord       | 28,810      |  |
| BlackRock Fund Advisors                                     | 16-Dec-14        | no          | n/a |       | in specie                 | ord       | 4,752       |  |
| BlackRock Japan Co., Ltd.                                   | 16-Dec-14        | yes         |     | 2.14  | on mkt buy                | ord       | 806         |  |
| BlackRock Asset Management North Asia<br>Limited            | 16-Dec-14        | no          | n/a |       | collateral<br>transfer    | ord       | 460,343     |  |
| BlackRock Advisors (UK) Limited                             | 17-Dec-14        | yes         |     | 2.18  | on mkt buy                | ord       | 10,104      |  |
| BlackRock Investment Management (UK) Ltd                    | 17-Dec-14        | yes         |     | 2.18  | on mkt buy                | ord       | 18,855      |  |
| BlackRock Advisors (UK) Limited                             | 18-Dec-14        | yes         |     | 2.17  | on mkt buy                | ord       | 20,208      |  |
| BlackRock Advisors (UK) Limited                             | 18-Dec-14        | yes         |     | 2.17  | on mkt buy                | ord       | 60,624      |  |
| BlackRock Fund Advisors                                     | 18-Dec-14        | yes         |     | 2.17  | on mkt buy                | ord       | 10,070      |  |
| BlackRock Advisors (UK) Limited                             | 18-Dec-14        | yes         |     | 2.17  | on mkt buy                | ord       | 1,712       |  |
| BlackRock Advisors (UK) Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 20,046      |  |
| BlackRock Advisors (UK) Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 20,046      |  |
| BlackRock Advisors (UK) Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 435         |  |
| BlackRock Advisors (UK) Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 477         |  |
| BlackRock Advisors (UK) Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 2,198       |  |
| BlackRock Advisors (UK) Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 2,416       |  |
| BlackRock Fund Advisors                                     | 19-Dec-14        | no          | n/a |       | in specie                 | ord       | 40,660      |  |
| BlackRock Fund Advisors                                     | 19-Dec-14        | no          | n/a |       | in specie                 | ord       | 22,816      |  |
| BlackRock Advisors (UK) Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 150,000     |  |
| BlackRock Institutional Trust Company, National Association | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 11,014      |  |
| BlackRock International Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 2,601       |  |
| BlackRock International Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 2,860       |  |
| BlackRock International Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 12,752      |  |
| BlackRock International Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 13,186      |  |
| BlackRock International Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 14,027      |  |
| BlackRock International Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 14,505      |  |
| BlackRock International Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 64,663      |  |
| BlackRock International Limited                             | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 71,134      |  |
| BlackRock Fund Advisors                                     | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 260         |  |
| BlackRock Fund Advisors                                     | 19-Dec-14        | yes         |     | 2.20  | on mkt buy                | ord       | 8,985       |  |
| BlackRock Asset Management North Asia<br>Limited            | 19-Dec-14        | no          | n/a |       | collateral<br>transfer    | ord       | 32,677      |  |
| BlackRock Advisors (UK) Limited                             | 22-Dec-14        | yes         |     | 2.26  | on mkt buy                | ord       | 30,078      |  |
| BlackRock Fund Advisors                                     | 22-Dec-14        | no          | n/a |       | in specie                 | ord       | 6,096       |  |
| BlackRock Advisors (UK) Limited                             | 22-Dec-14        | yes         |     | 2.26  | on mkt buy                | ord       | 264,967     |  |
| BlackRock Fund Advisors                                     | 22-Dec-14        | no          | n/a |       | in specie                 | ord       | 28,534      |  |
| BlackRock Fund Advisors                                     | 22-Dec-14        | no          | n/a |       | in specie                 | ord       | 42,801      |  |
| BlackRock Advisors (UK) Limited                             | 22-Dec-14        | yes         |     | 2.26  | on mkt buy                | ord       | 56,485      |  |
| BlackRock Fund Advisors                                     | 22-Dec-14        | no          | n/a |       | in specie                 | ord       | 2,560       |  |
| BlackRock Investment Management (UK) Ltd                    | 22-Dec-14        | yes         |     | 2.26  | on mkt buy                | ord       | 12,485      |  |
| BlackRock Fund Advisors                                     | 22-Dec-14        | no          | n/a |       | in specie                 | ord       | 7,850       |  |
| BlackRock Fund Advisors                                     | 22-Dec-14        | no          | n/a |       | in specie                 | ord       | 14,130      |  |
| BlackRock Asset Management North Asia                       | 22-Dec-14        | no          | n/a |       | collateral                | ord       | 383,633     |  |

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| Holder of Relevant Interest                                 | Date of Acquisi |             | Co   | nsideration            | Class and number of |               |  |
|---|-----------------|-------------|------|------------------------|---------------------|---------------|--|
| Holder of Relevant Interest                                 | on a prescribe  | d fin'l mkt | Cash | Non-cash               | securi              | ties affected |  |
| BlackRock Institutional Trust Company, National Association | 23-Dec-14       | yes         | 2.:  | 24 on mkt buy          | ord                 | 64,143        |  |
| BlackRock Advisors (UK) Limited                             | 23-Dec-14       | yes         | 2.:  | 21 on mkt buy          | ord                 | 2,288         |  |
| BlackRock Investment Management (UK) Ltd                    | 23-Dec-14       | yes         | 2.   |                        |                     | 69,769        |  |
| BlackRock Advisors (UK) Limited                             | 24-Dec-14       | yes         | 2.:  | 23 on mkt buy          | ord                 | 17,523        |  |
| BlackRock Fund Advisors                                     | 26-Dec-14       | no          | n/a  | in specie              | ord                 | 91,440        |  |
| BlackRock Fund Advisors                                     | 26-Dec-14       | no          | n/a  | in specie              | ord                 | 7,058         |  |
| BlackRock Investment Management, LLC                        | 29-Dec-14       | yes         | 2.   | 18 on mkt buy          | ord                 | 55,325        |  |
| BlackRock Investment Management, LLC                        | 29-Dec-14       | yes         | 2.   | 18 on mkt buy          | ord                 | 55,325        |  |
| BlackRock Fund Advisors                                     | 29-Dec-14       | no          | n/a  | in specie              | ord                 | 28,534        |  |
| BlackRock Japan Co., Ltd.                                   | 29-Dec-14       | yes         | 2.:  | ,                      |                     | 1,056         |  |
| BlackRock Fund Advisors                                     | 29-Dec-14       | yes         | 2.:  |                        |                     | 340           |  |
| BlackRock Fund Advisors                                     | 29-Dec-14       | no          | n/a  | in specie              | ord                 | 822           |  |
| BlackRock Advisors (UK) Limited                             | 30-Dec-14       | yes         | 2.   | ,                      |                     | 66,264        |  |
| BlackRock Fund Advisors                                     | 30-Dec-14       | no          | n/a  | in specie              | ord                 | 30,630        |  |
| BlackRock Advisors (UK) Limited                             | 30-Dec-14       | yes         | 2.   |                        |                     | 428           |  |
| BlackRock Advisors (UK) Limited                             | 30-Dec-14       | yes         | 2.   |                        |                     | 2,140         |  |
| BlackRock Fund Advisors                                     | 30-Dec-14       | no          | n/a  | in specie              | ord                 | 822           |  |
| BlackRock Institutional Trust Company, National Association | 30-Dec-14       | yes         | 2.   | 16 on mkt buy          | ord                 | 20,000        |  |
| BlackRock Fund Advisors                                     | 30-Dec-14       | yes         | 2.   | 19 on mkt buy          | ord                 | 15,942        |  |
| BlackRock Institutional Trust Company, National Association | 31-Dec-14       | yes         | 2.   | 12 on mkt buy          | ord                 | 32,906        |  |
| BlackRock Advisors (UK) Limited                             | 05-Jan-15       | yes         | 2.   | 16 on mkt buy          | ord                 | 10,009        |  |
| BlackRock Advisors (UK) Limited                             | 05-Jan-15       | yes         | 2.   | 16 on mkt buy          |                     | 10,009        |  |
| BlackRock Advisors (UK) Limited                             | 05-Jan-15       | yes         | 2.   | 16 on mkt buy          | ord                 | 30,027        |  |
| BlackRock Advisors (UK) Limited                             | 05-Jan-15       | yes         | 2.   | 16 on mkt buy          | ord                 | 428           |  |
| BlackRock Advisors (UK) Limited                             | 05-Jan-15       | yes         | 2.   | 16 on mkt buy          | ord                 | 856           |  |
| BlackRock Institutional Trust Company, National Association | 05-Jan-15       | yes         | 2.   | 16 on mkt buy          | ord                 | 52,669        |  |
| BlackRock Institutional Trust Company, National Association | 05-Jan-15       | yes         | 2.   | 16 on mkt buy          | ord                 | 4,324         |  |
| BlackRock Fund Advisors                                     | 05-Jan-15       | no          | n/a  | in specie              | ord                 | 945           |  |
| BlackRock Advisors (UK) Limited                             | 06-Jan-15       | yes         | 2.   | 13 on mkt buy          | ord                 | 20,024        |  |
| BlackRock Advisors (UK) Limited                             | 06-Jan-15       | yes         | 2.   | 13 on mkt buy          | ord                 | 80,096        |  |
| BlackRock Advisors (UK) Limited                             | 06-Jan-15       | yes         | 2.   | 13 on mkt buy          | ord                 | 16,811        |  |
| BlackRock Investment Management (UK) Ltd                    | 06-Jan-15       | yes         | 2.   | 13 on mkt buy          | ord                 | 44,050        |  |
| BlackRock Fund Advisors                                     | 06-Jan-15       | no          | n/a  | in specie              | ord                 | 38,400        |  |
| BlackRock Fund Advisors                                     | 07-Jan-15       | no          | n/a  | in specie              | ord                 | 14,116        |  |
| BlackRock Fund Advisors                                     | 08-Jan-15       | no          | n/a  | in specie              | ord                 | 22,808        |  |
| BlackRock Advisors (UK) Limited                             | 08-Jan-15       | yes         | 2.   |                        |                     | 856           |  |
| BlackRock Fund Advisors                                     | 08-Jan-15       | no          | n/a  | in specie              | ord                 | 28,534        |  |
| BlackRock Institutional Trust Company, National Association | 08-Jan-15       | no          | n/a  | in specie              | ord                 | 327,074       |  |
| BlackRock Investment Management (UK) Ltd                    | 08-Jan-15       | yes         | 2.   | 17 on mkt buy          | ord                 | 8,680         |  |
| BlackRock Asset Management Canada Limited                   | 08-Jan-15       | yes         | 2.   | 17 on mkt buy          | ord                 | 5,567         |  |
| BlackRock Fund Advisors                                     | 09-Jan-15       | no          | n/a  | in specie              | ord                 | 7,056         |  |
| BlackRock Fund Advisors                                     | 09-Jan-15       | no          | n/a  | in specie              | ord                 | 5,572         |  |
| BlackRock Investment Management (Australia) Limited         | 09-Jan-15       | yes         | 2.   | 19 on mkt buy          | ord                 | 5,624         |  |
| BlackRock Asset Management North Asia<br>Limited            | 09-Jan-15       | no          | n/a  | collateral<br>transfer | ord                 | 2,255,956     |  |
| BlackRock Investment Management, LLC                        | 12-Jan-15       | yes         | 2.   |                        | ord                 | 19,892        |  |
| BlackRock Advisors (UK) Limited                             | 12-Jan-15       | yes         | 2.   |                        |                     | 12,240        |  |
| BlackRock Advisors (UK) Limited                             | 13-Jan-15       | yes         | 2.   | 18 on mkt buy          | ord                 | 40,068        |  |
| BlackRock Advisors (UK) Limited                             | 13-Jan-15       | yes         | 2.   | 18 on mkt buy          | ord                 | 1,309         |  |

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| Holdon of Dolovent Interest                                 | Date of Acquisit | tion / Trans | Cons | Consideration          |           | d number of |
|---|------------------|--------------|------|------------------------|-----------|-------------|
| Holder of Relevant Interest                                 | on a prescribe   | d fin'l mkt  | Cash | Non-cash               | securitie | es affected |
| BlackRock Investment Management (UK) Ltd                    | 13-Jan-15        | no           | n/a  | in specie              | ord       | 32,969      |
| BlackRock Fund Advisors                                     | 13-Jan-15        | no           | n/a  | in specie              | ord       | 2,454       |
| BlackRock Fund Advisors                                     | 13-Jan-15        | no           | n/a  | in specie              | ord       | 14,896      |
| BlackRock Advisors (UK) Limited                             | 14-Jan-15        | yes          | 2.16 | -                      | ord       | 856         |
| BlackRock Japan Co., Ltd.                                   | 14-Jan-15        | yes          | 2.17 |                        | ord       | 715         |
| BlackRock Advisors (UK) Limited                             | 15-Jan-15        | yes          | 2.17 |                        | ord       | 9,997       |
| BlackRock Advisors (UK) Limited                             | 15-Jan-15        | yes          | 2.17 |                        | ord       | 428         |
| BlackRock Asset Management North Asia                       | 15-Jan-15        | no           | n/a  | collateral             | ord       | 4,240       |
| Limited   |                  |              |      | transfer               |           | ,           |
| BlackRock Fund Advisors                                     | 16-Jan-15        | no           | n/a  | in specie              | ord       | 14,116      |
| BlackRock Advisors (UK) Limited                             | 16-Jan-15        | yes          | 2.18 | ,                      | ord       | 1,712       |
| BlackRock Institutional Trust Company, National Association | 16-Jan-15        | yes          | 2.18 | on mkt buy             | ord       | 28,372      |
| BlackRock Fund Advisors                                     | 16-Jan-15        | no           | n/a  | in specie              | ord       | 28,534      |
| BlackRock Fund Advisors                                     | 16-Jan-15        | no           | n/a  | in specie              | ord       | 42,801      |
| BlackRock Institutional Trust Company, National Association | 16-Jan-15        | yes          | 2.18 |                        | ord       | 13,619      |
| BlackRock Advisors (UK) Limited                             | 16-Jan-15        | yes          | 2.18 | on mkt buy             | ord       | 55,378      |
| BlackRock Asset Management North Asia                       | 16-Jan-15        | no           | n/a  | collateral<br>transfer | ord       | 227,965     |
| Limited  Real/Pack Advisors (UK) Limited                    | 10 lon 15        |              | 0.40 |                        | ad        | 44444       |
| BlackRock Advisors (UK) Limited                             | 19-Jan-15        | yes          | 2.18 |                        | ord       | 44,144      |
| BlackRock Advisors (UK) Limited                             | 20-Jan-15        | yes          | 2.18 |                        | ord       | 20,038      |
| BlackRock Advisors (UK) Limited                             | 20-Jan-15        | yes          | 2.18 |                        | ord       | 856         |
| BlackRock Asset Management North Asia<br>Limited            | 20-Jan-15        | no           | n/a  | collateral<br>transfer | ord       | 950         |
| BlackRock Advisors (UK) Limited                             | 21-Jan-15        | yes          | 2.24 |                        | ord       | 10,020      |
| BlackRock Advisors (UK) Limited                             | 21-Jan-15        | no           | n/a  | in specie              | ord       | 20,040      |
| BlackRock Institutional Trust Company, National Association | 21-Jan-15        | yes          | 2.24 | on mkt buy             | ord       | 90,975      |
| BlackRock Fund Advisors                                     | 21-Jan-15        | no           | n/a  | in specie              | ord       | 85,602      |
| BlackRock Fund Advisors                                     | 21-Jan-15        | yes          | 2.24 | on mkt buy             | ord       | 87,161      |
| BlackRock Advisors (UK) Limited                             | 21-Jan-15        | yes          | 2.24 | on mkt buy             | ord       | 44,811      |
| BlackRock Fund Advisors                                     | 21-Jan-15        | no           | n/a  | in specie              | ord       | 3,136       |
| BlackRock Asset Management North Asia<br>Limited            | 21-Jan-15        | no           | n/a  | collateral<br>transfer | ord       | 146,902     |
| BlackRock Advisors (UK) Limited                             | 22-Jan-15        | yes          | 2.23 | on mkt buy             | ord       | 5,873       |
| BlackRock Advisors (UK) Limited                             | 22-Jan-15        | yes          | 2.23 | on mkt buy             | ord       | 20,024      |
| BlackRock Asset Management North Asia<br>Limited            | 22-Jan-15        | no           | n/a  | collateral<br>transfer | ord       | 44,743      |
| BlackRock Advisors (UK) Limited                             | 23-Jan-15        | yes          | 2.30 |                        | ord       | 1,712       |
| BlackRock Institutional Trust Company, National Association | 23-Jan-15        | yes          | 2.30 |                        | ord       | 49,460      |
| BlackRock Asset Management North Asia Limited               | 23-Jan-15        | no           | n/a  | collateral<br>transfer | ord       | 24,466      |
| BlackRock Fund Advisors                                     | 26-Jan-15        | no           | n/a  | in specie              | ord       | 57,068      |
| BlackRock Asset Management North Asia                       | 26-Jan-15        | no           | n/a  | collateral             | ord       | 40,474      |
| Limited   |                  |              |      | transfer               |           |             |
| BlackRock Advisors (UK) Limited                             | 27-Jan-15        | yes          | 2.31 | on mkt buy             | ord       | 4,708       |
| BlackRock Advisors (UK) Limited                             | 27-Jan-15        | yes          | 2.31 |                        | ord       | 1,302       |
| BlackRock Advisors (UK) Limited                             | 27-Jan-15        | yes          | 2.31 | on mkt buy             | ord       | 1,306       |
| BlackRock Advisors (UK) Limited                             | 28-Jan-15        | yes          | 2.30 | on mkt buy             | ord       | 7,852       |
| BlackRock Advisors (UK) Limited                             | 28-Jan-15        | yes          | 2.29 | on mkt buy             | ord       | 40,064      |
| BlackRock Fund Advisors                                     | 28-Jan-15        | no           | n/a  | in specie              | ord       | 14,267      |
| BlackRock Institutional Trust Company, National Association | 28-Jan-15        | yes          | 2.30 | on mkt buy             | ord       | 64,314      |
| BlackRock Institutional Trust Company, National Association | 28-Jan-15        | yes          | 2.30 | on mkt buy             | ord       | 2,744       |
| BlackRock Asset Management North Asia<br>Limited            | 28-Jan-15        | no           | n/a  | collateral<br>transfer | ord       | 179,307     |
| BlackRock Fund Advisors                                     | 29-Jan-15        | no           | n/a  | in specie              | ord       | 185,471     |
| Distriction Fund / (uvidors)                                | 20 00H-10        | 110          | 11/4 | пт эрсого              | Jiu       | 100,771     |

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|   | Date of Acquisition / To |     |     | Consi | deration               | Class and number of |              |
|---|--------------------------|-----|-----|-------|------------------------|---------------------|--------------|
| Holder of Relevant Interest                                 | on a prescribe           |     | C   | ash   | Non-cash               | _                   | ies affected |
| BlackRock Fund Advisors                                     | 29-Jan-15                | no  | n/a |       | in specie              | ord                 | 228,272      |
| BlackRock Advisors (UK) Limited                             | 29-Jan-15                | yes |     | 2.30  | on mkt buy             | ord                 | 10,296       |
| BlackRock Financial Management, Inc.                        | 29-Jan-15                | no  | n/a |       | in specie              | ord                 | 20,937       |
| BlackRock Asset Management North Asia<br>Limited            | 29-Jan-15                | no  | n/a |       | collateral<br>transfer | ord                 | 37,996       |
| BlackRock Fund Advisors                                     | 30-Jan-15                | no  | n/a |       | in specie              | ord                 | 30,630       |
| BlackRock Institutional Trust Company, National Association | 30-Jan-15                | no  | n/a |       | in specie              | ord                 | 370,746      |
| BlackRock Institutional Trust Company, National Association | 30-Jan-15                | yes |     | 2.32  | on mkt buy             | ord                 | 101,935      |
| BlackRock Japan Co., Ltd.                                   | 30-Jan-15                | yes |     | 2.33  | on mkt buy             | ord                 | 1,033        |
| BlackRock Fund Advisors                                     | 30-Jan-15                | no  | n/a |       | in specie              | ord                 | 44,459       |
| BlackRock Advisors (UK) Limited                             | 02-Feb-15                | yes |     | 2.32  | on mkt buy             | ord                 | 10,018       |
| BlackRock Institutional Trust Company, National Association | 02-Feb-15                | yes |     | 2.32  | on mkt buy             | ord                 | 51,517       |
| BlackRock Japan Co., Ltd.                                   | 02-Feb-15                | yes |     | 2.32  | on mkt buy             | ord                 | 132,272      |
| BlackRock Investment Management (Australia)<br>Limited      | 02-Feb-15                | yes |     | 2.32  | on mkt buy             | ord                 | 5,624        |
| BlackRock Financial Management, Inc.                        | 02-Feb-15                | no  | n/a |       | in specie              | ord                 | 824,880      |
| BlackRock Advisors (UK) Limited                             | 03-Feb-15                | yes |     | 2.54  | on mkt buy             | ord                 | 856          |
| BlackRock Japan Co., Ltd.                                   | 03-Feb-15                | yes |     | 2.54  | on mkt buy             | ord                 | 9,441        |
| BlackRock Investment Management (UK) Ltd                    | 03-Feb-15                | yes |     | 2.56  | on mkt buy             | ord                 | 8,303        |
| BlackRock Fund Advisors                                     | 03-Feb-15                | no  | n/a |       | in specie              | ord                 | 1,933        |
| BlackRock Institutional Trust Company, National Association | 04-Feb-15                | yes |     | 2.51  | on mkt buy             | ord                 | 27,209       |
| BlackRock Investment Management (Australia)<br>Limited      | 04-Feb-15                | yes |     | 2.51  | on mkt buy             | ord                 | 22,984       |
| BlackRock Investment Management (Australia) Limited         | 04-Feb-15                | yes |     | 2.51  | on mkt buy             | ord                 | 87,974       |
| BlackRock Japan Co., Ltd.                                   | 04-Feb-15                | yes |     | 2.53  | on mkt buy             | ord                 | 941          |
| BlackRock Advisors (UK) Limited                             | 04-Feb-15                | yes |     | 2.51  | on mkt buy             | ord                 | 4,112        |
| BlackRock (Netherlands) B.V.                                | 04-Feb-15                | no  | n/a |       | in specie              | ord                 | 17,354       |
| BlackRock Asset Management North Asia<br>Limited            | 04-Feb-15                | no  | n/a |       | collateral<br>transfer | ord                 | 343,295      |
| BlackRock Advisors (UK) Limited                             | 05-Feb-15                | yes |     | 2.51  | on mkt buy             | ord                 | 20,034       |
| BlackRock Advisors (UK) Limited                             | 05-Feb-15                | yes |     | 2.51  | on mkt buy             | ord                 | 4,115        |
| BlackRock Fund Advisors                                     | 05-Feb-15                | no  | n/a |       | in specie              | ord                 | 2,786        |
| BlackRock Fund Advisors                                     | 05-Feb-15                | no  | n/a |       | in specie              | ord                 | 5,572        |
| BlackRock Advisors (UK) Limited                             | 05-Feb-15                | yes |     | 2.50  | on mkt buy             | ord                 | 14,342       |
| BlackRock Asset Management North Asia<br>Limited            | 05-Feb-15                | no  | n/a |       | collateral<br>transfer | ord                 | 179,175      |
| BlackRock Advisors (UK) Limited                             | 06-Feb-15                | yes |     | 2.49  | on mkt buy             | ord                 | 20,034       |
| BlackRock Asset Management North Asia<br>Limited            | 06-Feb-15                | no  | n/a |       | collateral<br>transfer | ord                 | 2,848,261    |
| BlackRock Fund Advisors                                     | 09-Feb-15                | no  | n/a |       | in specie              | ord                 | 14,112       |
| BlackRock Asset Management North Asia<br>Limited            | 09-Feb-15                | no  | n/a |       | collateral<br>transfer | ord                 | 53,552       |
| BlackRock Investment Management (UK) Ltd                    | 10-Feb-15                | yes |     | 2.48  | on mkt buy             | ord                 | 50,533       |
| BlackRock Advisors (UK) Limited                             | 10-Feb-15                | yes |     | 2.48  | on mkt buy             | ord                 | 1,281        |
| BlackRock Investment Management (Australia) Limited         | 10-Feb-15                | yes |     | 2.48  | on mkt buy             | ord                 | 43,543       |
| BlackRock Fund Advisors                                     | 10-Feb-15                | no  | n/a |       | in specie              | ord                 | 57,068       |
| BlackRock Investment Management (Australia)<br>Limited      | 11-Feb-15                | yes |     | 2.52  | on mkt buy             | ord                 | 146,363      |
| BlackRock Advisors (UK) Limited                             | 11-Feb-15                | yes |     | 2.52  | on mkt buy             | ord                 | 12,163       |
| BlackRock Asset Management North Asia<br>Limited            | 11-Feb-15                | no  | n/a |       | collateral<br>transfer | ord                 | 496,051      |
| BlackRock Advisors (UK) Limited                             | 12-Feb-15                | yes |     | 2.44  | on mkt buy             | ord                 | 30,021       |
| BlackRock Fund Advisors                                     | 12-Feb-15                | no  | n/a |       | in specie              | ord                 | 18,399       |

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| BlackRock Fund Advisors   Li-Feb-15   no n/a   nspecie ord   40,40   | Holder of Relevant Interest                     | Holder of Polovant Interest Date of Acquisition / Tra |             | Cons | ideration                             | Class and number of |             |
|--|---|---|-------------|------|---------------------------------------|---------------------|-------------|
| BlackRock Advisors (UK) Limited   12-Feb-15   yes   2.44   on mict buy   ord   8.43  | noider of Relevant Interest                     | on a prescribe  | d fin'l mkt | Cash | Non-cash                              | securiti            | es affected |
| Limited  | BlackRock Fund Advisors                         | 12-Feb-15   | no          | n/a  | in specie                             | ord                 | 40,840      |
| BlackRock Advisors (UK) Limited   13-Feb-15   yes   2.46   on mixt buy   ord   37,986   BlackRock Advisors (UK) Limited   13-Feb-15   yes   2.48   on mixt buy   ord   1,281   BlackRock Institutional Trust Company, National   13-Feb-15   yes   2.48   on mixt buy   ord   1,281   BlackRock Institutional Trust Company, National   13-Feb-15   yes   2.48   on mixt buy   ord   7,718   BlackRock Institutional Trust Company, National   13-Feb-15   yes   2.48   on mixt buy   ord   33,708   BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mixt buy   ord   12,234   BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mixt buy   ord   1,281   BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mixt buy   ord   1,284   BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mixt buy   ord   1,284   BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mixt buy   ord   1,284   BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mixt buy   ord   1,756   BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mixt buy   ord   1,756   BlackRock Advisors (UK) Limited   17-Feb-15   no   n/a   in specie   ord   57,068   BlackRock Fund Advisors   17-Feb-15   no   n/a   collateral   ord   329,837   Limited   18-Feb-15   no   n/a   in specie   ord   4,968   BlackRock Fund Advisors   18-Feb-15   no   n/a   in specie   ord   4,968   BlackRock Fund Advisors   18-Feb-15   no   n/a   in specie   ord   4,968   BlackRock Fund Advisors   18-Feb-15   no   n/a   in specie   ord   4,968   BlackRock Advisors (UK) Limited   18-Feb-15   no   n/a   in specie   ord   4,968   BlackRock Advisors (UK) Limited   18-Feb-15   no   n/a   in specie   ord   4,968   BlackRock Advisors (UK) Limited   18-Feb-15   no   n/a   in specie   ord   4,968   BlackRock Advisors (UK) Limited   20-Feb-15   no   n/a   in specie   ord   57,068   BlackRock Advisors (UK) Limited   20-Feb-15   no   n/a   in specie   ord   57,068   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.49   on mixt buy   ord   4,948     |   | 12-Feb-15   | yes         | 2.44 | on mkt buy                            | ord                 | 8,436       |
| BlackRock Advisors (UK) Limited   13-Feb-15   yes   2.46   on mixt buy   ord   1.23  | BlackRock Advisors (UK) Limited                 | 12-Feb-15   | yes         | 2.44 | on mkt buy                            | ord                 | 4,117       |
| BlackRock Advisors (UK) Limited   13-Feb-15   yes   2.46   on mit buy   ord   1.281   BlackRock Institutional Trust Company, National   13-Feb-15   yes   2.48   on mit buy   ord   1.281   BlackRock Institutional Trust Company, National   13-Feb-15   yes   2.48   on mit buy   ord   0.33,705   BlackRock Institutional Trust Company, National   13-Feb-15   yes   2.48   on mit buy   ord   0.33,705   BlackRock Advisors (UK) Limited   13-Feb-15   yes   2.48   on mit buy   ord   12.231   BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mit buy   ord   10.031   BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mit buy   ord   1.236   BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mit buy   ord   1.236   BlackRock Fund Advisors   17-Feb-15   yes   2.48   on mit buy   ord   1.236   BlackRock Fund Advisors   17-Feb-15   yes   2.48   on mit buy   ord   1.236   BlackRock Fund Advisors   17-Feb-15   yes   2.48   on mit buy   ord   1.236   BlackRock Fund Advisors   17-Feb-15   no   n/a   in specie   ord   57.068   BlackRock Fund Advisors   17-Feb-15   no   n/a   in specie   ord   329.837   EllackRock Fund Advisors   18-Feb-15   no   n/a   in specie   ord   4.596   BlackRock Fund Advisors   18-Feb-15   no   n/a   in specie   ord   4.596   BlackRock Fund Advisors   18-Feb-15   no   n/a   in specie   ord   4.596   BlackRock Fund Advisors   18-Feb-15   no   n/a   in specie   ord   4.596   BlackRock Fund Advisors   18-Feb-15   no   n/a   in specie   ord   4.596   BlackRock Fund Advisors   18-Feb-15   no   n/a   in specie   ord   4.596   BlackRock Fund Advisors   18-Feb-15   no   n/a   in specie   ord   4.596   BlackRock Fund Advisors   20-Feb-15   no   n/a   in specie   ord   57.068   BlackRock Fund Advisors   20-Feb-15   no   n/a   in specie   ord   57.068   BlackRock Fund Advisors   20-Feb-15   no   n/a   in specie   ord   57.068   BlackRock Fund Advisors   20-Feb-15   yes   2.45   on mit buy   ord   57.068   BlackRock Fund Advisors   20-Feb-15   yes   2.45   on mit buy   ord   57.068   B   |   | 12-Feb-15   |             | n/a  |                                       | ord                 |             |
| BlackRock Advisors (UK) Limited   13-Feb-15   yes   2.48   on mkt buy   ord   1.281  |   | 13-Feb-15   | yes         | 2.46 | · · · · · · · · · · · · · · · · · · · | ord                 | 854         |
| BlackRock Institutional Trust Company, National Association  |   | 13-Feb-15   | ves         | 2.46 |                                       | ord                 | 1,281       |
| BlackRock Advisors (UK) Limited  |   | 13-Feb-15   |             | 2.48 |                                       | ord                 | 7,718       |
| Association BlackRock Advisors (UK) Limited 13-Feb-15 yes 2.46 on mkt buy ord 12,234 BlackRock Advisors (UK) Limited 17-Feb-15 yes 2.48 on mkt buy ord 10,011 BlackRock Advisors (UK) Limited 17-Feb-15 yes 2.48 on mkt buy ord 1,284 BlackRock Advisors (UK) Limited 17-Feb-15 yes 2.48 on mkt buy ord 1,284 BlackRock Investment Management (Australia) 17-Feb-15 yes 2.48 on mkt buy ord 1,566 BlackRock Fund Advisors 17-Feb-15 no n/a in specie ord 57,068 BlackRock Fund Advisors 17-Feb-15 no n/a in specie ord 57,068 BlackRock Advisors (UK) Limited 19-Feb-15 no n/a in specie ord 329,837 Limited 19-Feb-15 yes 2.47 on mkt buy ord 1,284 BlackRock Fund Advisors 18-Feb-15 no n/a in specie ord 4,590 BlackRock Advisors (UK) Limited 19-Feb-15 no n/a in specie ord 4,590 BlackRock Fund Advisors 18-Feb-15 no n/a in specie ord 4,590 BlackRock Fund Advisors 18-Feb-15 no n/a in specie ord 3,136 BlackRock Fund Advisors 18-Feb-15 no n/a in specie ord 3,136 BlackRock Advisors (UK) Limited 19-Feb-15 yes 2.47 on mkt buy ord 2,1083 BlackRock Advisors (UK) Limited 19-Feb-15 yes 2.46 on mkt buy ord 19,143 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-Feb-15 no n/a in specie ord 5,1056 BlackRock Fund Advisors 20-F |   | 13-Feb-15   | no          | n/a  | in specie                             | ord                 | 33.705      |
| BlackRock Advisors (UK) Limited  | Association                                     |   |             |      |                                       |                     |             |
| BlackRock Advisors (UK) Limited  |   |   | yes         |      |                                       | ord                 |             |
| BlackRock Advisors (UK) Limited   17-Feb-15   yes   2.48   on mkt buy   ord   3.852  |   | 17-Feb-15   | yes         | 2.48 | ,                                     | ord                 |             |
| BlackRock Newstment Management (Australia)   17-Feb-15   yes   2.48   on mkt buy   ord   17,565  | BlackRock Advisors (UK) Limited                 | 17-Feb-15   | yes         | 2.48 | on mkt buy                            | ord                 | 1,284       |
| Limited  | BlackRock Advisors (UK) Limited                 | 17-Feb-15   | yes         | 2.48 | on mkt buy                            | ord                 | 3,852       |
| BlackRock Asset Management North Asia   17-Feb-15   no n/a   collateral transfer   tra   | •         | 17-Feb-15   | yes         | 2.48 | on mkt buy                            | ord                 | 17,565      |
| BlackRock Asset Management North Asia   17-Feb-15   no n/a   collateral transfer   tra   | BlackRock Fund Advisors                         | 17-Feb-15   | no          | n/a  | in specie                             | ord                 | 57,068      |
| BlackRock Advisors (UK) Limited  | BlackRock Asset Management North Asia           |   |             |      | collateral                            |                     | 329,837     |
| BlackRock Fund Advisors   18-Feb-15   no n/a in specie ord   4,590   BlackRock Fund Advisors   18-Feb-15   no n/a in specie ord   3,136   BlackRock Fund Advisors   18-Feb-15   no n/a in specie ord   3,136   BlackRock Fund Advisors   18-Feb-15   yes   2.47   on mkt buy ord   21,083   BlackRock Advisors (UK) Limited   19-Feb-15   yes   2.46   on mkt buy ord   109,143   BlackRock Fund Advisors   20-Feb-15   no n/a in specie ord   51,056   BlackRock Fund Advisors   20-Feb-15   no n/a in specie ord   57,056   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy ord   58,087   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy ord   58,087   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy ord   5,446   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy ord   5,446   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy ord   5,446   BlackRock Fund Advisors   20-Feb-15   no n/a   in specie   ord   60,960   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   2,996   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord      |   | 18-Fob-15   | VAS         | 2.47 |                                       | ord                 | 1 28/       |
| BlackRock Fund Advisors  |   |   |             |      |                                       |                     |             |
| BlackRock Fund Advisors   18-Feb-15   no n/a in specie ord   13,328  |   |   |             |      |                                       |                     |             |
| BlackRock Advisors (UK) Limited  |   |   |             |      |                                       |                     |             |
| BlackRock Advisors (UK) Limited  |   |   |             |      |                                       |                     |             |
| BlackRock Fund Advisors   20-Feb-15   no n/a in specie ord   51,050   BlackRock Fund Advisors   20-Feb-15   no n/a in specie ord   57,066   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy ord   58,087   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy ord   4,545   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy ord   5,446   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy ord   5,446   BlackRock Advisors (UK) Limited   20-Feb-15   no n/a   in specie ord   60,960   BlackRock Advisors (UK) Limited   20-Feb-15   no n/a   collateral   ord   156,250   Limited   156,250   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   856   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   BlackRock Institutional Trust Company, National   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   BlackRock Fund Advisors   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Fund Advisors   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Fund Advisors   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Asset Management Canada Limited   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   14,116   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,642   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   3,642   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   3,642   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   3,642   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   1,763   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   2,556   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   1,763   BlackRock Advisors (UK) Limited   24-F   | BlackRock Asset Management Canada Limited       | 16-Feb-15   | yes         | 2.47 | on mkt buy                            | ora                 | 21,003      |
| BlackRock Fund Advisors   20-Feb-15   no   n/a   in specie   ord   57,068   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy   ord   58,087   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy   ord   4,545   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy   ord   4,545   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.46   on mkt buy   ord   5,446   BlackRock Advisors (UK) Limited   20-Feb-15   no   n/a   in specie   ord   60,960   BlackRock Asset Management North Asia   20-Feb-15   no   n/a   collateral   transfer   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   2,996   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   2,996   BlackRock Institutional Trust Company, National   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   BlackRock Institutional Trust Company, National   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Investment Management (UK) Ltd   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Japan Co., Ltd.   23-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   14,116   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   51,050   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   51,050   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   51,050   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   3,642   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   3,642   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   3,648   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   3,648   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   3,648   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   2,550   BlackRock Fund Advisor   | BlackRock Advisors (UK) Limited                 | 19-Feb-15   | yes         | 2.46 | on mkt buy                            | ord                 | 109,143     |
| BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy   ord   4,545   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy   ord   4,545   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.46   on mkt buy   ord   5,446   BlackRock Advisors (UK) Limited   20-Feb-15   no   n/a   in specie   ord   60,960   BlackRock Asset Management North Asia   20-Feb-15   no   n/a   collateral   ord   transfer   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   856   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   2,996   BlackRock Institutional Trust Company, National   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   BlackRock Institutional Trust Company, National   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   BlackRock Institutional Trust Company, National   23-Feb-15   yes   2.46   on mkt buy   ord   43,170   BlackRock Investment Management (UK) Ltd   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Asset Management Canada Limited   23-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Japan Co., Ltd.   23-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   14,116   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   51,050   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   856   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   3,642   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   3,642   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,642   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,643   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,643   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   3,643   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   2,650   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie     | BlackRock Fund Advisors                         | 20-Feb-15   | no          | n/a  | in specie                             | ord                 | 51,050      |
| BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.45   on mkt buy   ord   4,545   BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.46   on mkt buy   ord   5,446   BlackRock Advisors (UK) Limited   20-Feb-15   no   n/a   in specie   ord   60,960   BlackRock Asset Management North Asia   20-Feb-15   no   n/a   collateral   ord   156,250   Limited   12-Feb-15   yes   2.49   on mkt buy   ord   2,996   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   2,996   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   Association   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   BlackRock Institutional Trust Company, National   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   BlackRock Investment Management (UK) Ltd   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Asset Management Canada Limited   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Japan Co., Ltd.   23-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   14,116   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   14,116   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   366   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   368   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   368   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   368   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   2,550   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   2,550   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   2,550   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   2,550   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   2,550   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   2,550   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   2,550   BlackRock Ins   | BlackRock Fund Advisors                         | 20-Feb-15   | no          | n/a  | in specie                             | ord                 | 57,068      |
| BlackRock Advisors (UK) Limited   20-Feb-15   yes   2.46   on mkt buy   ord   5.446   BlackRock Fund Advisors   20-Feb-15   no   n/a   in specie   ord   60,960   BlackRock Asset Management North Asia   20-Feb-15   no   n/a   collateral   ord   transfer   lackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   2,996   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   2,996   BlackRock Institutional Trust Company, National   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   Association   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   Association   43,170     | BlackRock Advisors (UK) Limited                 | 20-Feb-15   | yes         | 2.45 | on mkt buy                            | ord                 | 58,087      |
| BlackRock Fund Advisors   20-Feb-15   no n/a   in specie   ord   60,960   BlackRock Asset Management North Asia   20-Feb-15   no n/a   collateral   ord   156,250   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   2,996   BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   2,996   BlackRock Institutional Trust Company, National   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   BlackRock Fund Advisors   23-Feb-15   yes   2.49   on mkt buy   ord   49,219   BlackRock Institutional Trust Company, National   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Fund Advisors   23-Feb-15   yes   2.49   on mkt buy   ord   43,170   BlackRock Asset Management Canada Limited   23-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Japan Co., Ltd.   23-Feb-15   yes   2.49   on mkt buy   ord   3,542   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   14,116   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   51,050   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   856   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   13,031   BlackRock Advisors (UK) Limited   24-Feb-15   yes   2.49   on mkt buy   ord   13,031   BlackRock Fund Advisors   24-Feb-15   yes   2.49   on mkt buy   ord   13,031   BlackRock Advisors (UK) Limited   24-Feb-15   no   n/a   in specie   ord   28,534   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   28,534   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   28,534   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   28,534   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   28,534   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   28,534   BlackRock Fund Advisors   24-Feb-15   no   n/a   in specie   ord   35,432   BlackRock Fund Advisors   24-Feb-15   yes   2.48   on mkt buy   ord   40,850   BlackRock Investment Management (Australia)   25-Feb-15   ye   | BlackRock Advisors (UK) Limited                 | 20-Feb-15   | yes         | 2.45 | on mkt buy                            | ord                 | 4,545       |
| BlackRock Asset Management North Asia Limited  23-Feb-15 DiackRock Advisors (UK) Limited  23-Feb-15 DiackRock Advisors (UK) Limited  23-Feb-15 DiackRock Institutional Trust Company, National Association  BlackRock Institutional Trust Company, National Association  BlackRock Fund Advisors DiackRock Investment Management (UK) Ltd  23-Feb-15 DiackRock Asset Management Canada Limited  23-Feb-15 DiackRock Japan Co., Ltd.  23-Feb-15 DiackRock Fund Advisors DiackRock Fund Advisors DiackRock Fund Advisors  24-Feb-15 DiackRock Fund Advisors DiackRock Fund Advisors DiackRock Fund Advisors DiackRock Advisors (UK) Limited DiackRock Fund Advisors DiackRock Fund Diac | BlackRock Advisors (UK) Limited                 | 20-Feb-15   | yes         | 2.46 | on mkt buy                            | ord                 | 5,446       |
| Limited         transfer           BlackRock Advisors (UK) Limited         23-Feb-15         yes         2.49         on mkt buy         ord         856           BlackRock Advisors (UK) Limited         23-Feb-15         yes         2.49         on mkt buy         ord         2,996           BlackRock Institutional Trust Company, National         23-Feb-15         yes         2.49         on mkt buy         ord         29,916           Association         BlackRock Fund Advisors         23-Feb-15         no         n/a         in specie         ord         28,534           BlackRock Investment Management (UK) Ltd         23-Feb-15         yes         2.46         on mkt buy         ord         43,170           BlackRock Asset Management Canada Limited         23-Feb-15         yes         2.49         on mkt buy         ord         3,542           BlackRock Japan Co., Ltd.         23-Feb-15         yes         2.49         on mkt buy         ord         911           BlackRock Fund Advisors         24-Feb-15         yes         2.49         on mkt buy         ord         914,116           BlackRock Advisors (UK) Limited         24-Feb-15         yes         2.49         on mkt buy         ord         15,050           BlackRock Advisors (UK  | BlackRock Fund Advisors                         | 20-Feb-15   | no          | n/a  | in specie                             | ord                 | 60,960      |
| BlackRock Advisors (UK) Limited   23-Feb-15   yes   2.49   on mkt buy   ord   2,996  |   | 20-Feb-15   | no          | n/a  |                                       | ord                 | 156,250     |
| BlackRock Advisors (UK) Limited 23-Feb-15 yes 2.49 on mkt buy ord 49,219 BlackRock Institutional Trust Company, National 23-Feb-15 yes 2.49 on mkt buy ord 49,219 Association BlackRock Fund Advisors 23-Feb-15 no n/a in specie ord 28,534 BlackRock Investment Management (UK) Ltd 23-Feb-15 yes 2.46 on mkt buy ord 43,170 BlackRock Asset Management Canada Limited 23-Feb-15 yes 2.49 on mkt buy ord 3,542 BlackRock Japan Co., Ltd. 23-Feb-15 yes 2.49 on mkt buy ord 911 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 51,050 BlackRock Fund Advisors 24-Feb-15 yes 2.49 on mkt buy ord 856 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 856 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 16,368 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 28,534 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 28,534 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 28,534 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 28,534 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 35,432 Limited 24-Feb-15 yes 2.48 on mkt buy ord 18,399 BlackRock Advisors (UK) Limited 25-Feb-15 yes 2.48 on mkt buy ord 17,712 BlackRock Investment Management (Australia) 25-Feb-15 yes 2.48 on mkt buy ord 40,850 Limited BlackRock Investment Management (Australia) 25-Feb-15 no n/a in specie ord 71,944 Association  | BlackRock Advisors (UK) Limited                 | 23-Feb-15   | ves         | 2.49 |                                       | ord                 | 856         |
| BlackRock Institutional Trust Company, National Association  BlackRock Fund Advisors  23-Feb-15  BlackRock Investment Management (UK) Ltd  23-Feb-15  BlackRock Investment Management (UK) Ltd  23-Feb-15  BlackRock Asset Management Canada Limited  23-Feb-15  BlackRock Asset Management Canada Limited  23-Feb-15  BlackRock Japan Co., Ltd.  23-Feb-15  BlackRock Fund Advisors  24-Feb-15  BlackRock Fund Advisors  24-Feb-15  BlackRock Fund Advisors  24-Feb-15  BlackRock Advisors (UK) Limited  24-Feb-15  BlackRock Fund Advisors  24-Feb-15  BlackRock Advisors (UK) Limited  24-Feb-15  BlackRock Fund Advisors  BlackR |   |   |             |      |                                       |                     |             |
| BlackRock Fund Advisors   23-Feb-15   no   n/a   in specie   ord   28,534  | BlackRock Institutional Trust Company, National |   |             |      |                                       |                     | 49,219      |
| BlackRock Investment Management (UK) Ltd 23-Feb-15 yes 2.46 on mkt buy ord 43,170 BlackRock Asset Management Canada Limited 23-Feb-15 yes 2.49 on mkt buy ord 3,542 BlackRock Japan Co., Ltd. 23-Feb-15 yes 2.49 on mkt buy ord 911 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 14,116 BlackRock Fund Advisors 24-Feb-15 yes 2.49 on mkt buy ord 856 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 16,368 BlackRock Advisors (UK) Limited 24-Feb-15 no n/a in specie ord 28,534 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 2,550 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 35,398 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 35,398 BlackRock Asset Management North Asia 24-Feb-15 no n/a collateral ord 35,432 Limited 25-Feb-15 yes 2.48 on mkt buy ord 1,712 BlackRock Investment Management (Australia) 25-Feb-15 yes 2.48 on mkt buy ord 40,850 BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944 Association  |   | 23-Feh-15   | no          | n/a  | in specie                             | ord                 | 28 534      |
| BlackRock Asset Management Canada Limited 23-Feb-15 yes 2.49 on mkt buy ord 3,542  BlackRock Japan Co., Ltd. 23-Feb-15 yes 2.49 on mkt buy ord 911  BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 14,116  BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 856  BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031  BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031  BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031  BlackRock Advisors (UK) Limited 24-Feb-15 no n/a in specie ord 28,534  BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 2,550  BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 18,399  BlackRock Fund Advisors 24-Feb-15 no n/a collateral ord 35,432  Limited 15-Feb-15 yes 2.48 on mkt buy ord 1,712  BlackRock Investment Management (Australia) 25-Feb-15 yes 2.48 on mkt buy ord 40,850  BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944  Association  |   |   |             |      |                                       |                     |             |
| BlackRock Japan Co., Ltd.   23-Feb-15   yes   2.49   on mkt buy   ord   911  |   |   | ycs         |      |                                       |                     |             |
| BlackRock Fund Advisors         24-Feb-15         no         n/a         in specie         ord         14,116           BlackRock Fund Advisors         24-Feb-15         no         n/a         in specie         ord         51,050           BlackRock Advisors (UK) Limited         24-Feb-15         yes         2.49         on mkt buy         ord         856           BlackRock Advisors (UK) Limited         24-Feb-15         yes         2.49         on mkt buy         ord         13,031           BlackRock Advisors (UK) Limited         24-Feb-15         yes         2.49         on mkt buy         ord         16,368           BlackRock Fund Advisors         24-Feb-15         no         n/a         in specie         ord         28,534           BlackRock Fund Advisors         24-Feb-15         no         n/a         in specie         ord         2,550           BlackRock Fund Advisors         24-Feb-15         no         n/a         in specie         ord         18,399           BlackRock Advisors (UK) Limited         25-Feb-15         yes         2.48         on mkt buy         ord         1,712           BlackRock Investment Management (Australia)         25-Feb-15         yes         2.48         on mkt buy         ord         40,8  | BlackRock Asset Management Canada Limited       | 23-Feb-15   | yes         | 2.49 | on mkt buy                            | ord                 | 3,542       |
| BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 51,050 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 856 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 16,368 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 28,534 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 2,550 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 18,399 BlackRock Fund Advisors 24-Feb-15 no n/a collateral ord 35,432 Limited 1,712 BlackRock Advisors (UK) Limited 25-Feb-15 yes 2.48 on mkt buy ord 1,712 BlackRock Investment Management (Australia) 25-Feb-15 yes 2.48 on mkt buy ord 40,850 Limited BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944 Association   |   |   | yes         |      |                                       |                     | 911         |
| BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 16,368 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 28,534 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 2,550 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 18,399 BlackRock Asset Management North Asia 24-Feb-15 no n/a collateral ord 35,432 Limited 1,712 BlackRock Advisors (UK) Limited 25-Feb-15 yes 2.48 on mkt buy ord 1,712 BlackRock Investment Management (Australia) 25-Feb-15 yes 2.48 on mkt buy ord 40,850 Limited BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944 Association  | BlackRock Fund Advisors                         |   | no          | n/a  | in specie                             | ord                 |             |
| BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 13,031 BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 16,368 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 28,534 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 2,550 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 18,399 BlackRock Asset Management North Asia 24-Feb-15 no n/a collateral ord 35,432 Limited transfer BlackRock Advisors (UK) Limited 25-Feb-15 yes 2.48 on mkt buy ord 1,712 BlackRock Investment Management (Australia) 25-Feb-15 yes 2.48 on mkt buy ord 40,850 Limited BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944 Association  | BlackRock Fund Advisors                         | 24-Feb-15   | no          | n/a  | in specie                             | ord                 | 51,050      |
| BlackRock Advisors (UK) Limited 24-Feb-15 yes 2.49 on mkt buy ord 16,368 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 28,534 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 2,550 BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 18,399 BlackRock Asset Management North Asia 24-Feb-15 no n/a collateral ord 35,432 Limited 1,712 BlackRock Advisors (UK) Limited 25-Feb-15 yes 2.48 on mkt buy ord 1,712 BlackRock Investment Management (Australia) 25-Feb-15 yes 2.48 on mkt buy ord 40,850 Limited BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944 Association  | BlackRock Advisors (UK) Limited                 | 24-Feb-15   | yes         | 2.49 | on mkt buy                            | ord                 | 856         |
| BlackRock Fund Advisors  24-Feb-15  no n/a in specie ord 28,534  BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 2,550  BlackRock Fund Advisors 24-Feb-15 no n/a in specie ord 18,399  BlackRock Asset Management North Asia 24-Feb-15 no n/a collateral ord 35,432  Limited BlackRock Advisors (UK) Limited 25-Feb-15 yes 2.48 on mkt buy ord 1,712  BlackRock Investment Management (Australia) Limited BlackRock Institutional Trust Company, National Association  no n/a in specie ord 28,534  25-Feb-15 no n/a in specie ord 71,944  71,944   |   | 24-Feb-15   | yes         | 2.49 | on mkt buy                            | ord                 | 13,031      |
| BlackRock Fund Advisors  24-Feb-15  no n/a in specie ord 2,550 BlackRock Fund Advisors  24-Feb-15 no n/a in specie ord 18,399 BlackRock Asset Management North Asia Limited BlackRock Advisors (UK) Limited 25-Feb-15 BlackRock Investment Management (Australia) Limited BlackRock Investment Management (Australia) Limited BlackRock Institutional Trust Company, National Association  24-Feb-15 no n/a in specie ord 2,550 no n/a collateral ord transfer  25-Feb-15 yes 2.48 on mkt buy ord 40,850 no n/a in specie ord 71,944 Association   | BlackRock Advisors (UK) Limited                 | 24-Feb-15   | yes         | 2.49 | on mkt buy                            | ord                 | 16,368      |
| BlackRock Fund Advisors  BlackRock Asset Management North Asia  Limited  BlackRock Advisors (UK) Limited  BlackRock Investment Management (Australia)  Limited  25-Feb-15  BlackRock Investment Management (Australia)  BlackRock Institutional Trust Company, National  Association  24-Feb-15  no  n/a  in specie  ord  18,399  collateral  ord  35,432  transfer  24-Feb-15  yes  2.48  on mkt buy  ord  40,850  and  71,944  Association   | BlackRock Fund Advisors                         | 24-Feb-15   | no          | n/a  | in specie                             | ord                 | 28,534      |
| BlackRock Asset Management North Asia  Limited  BlackRock Advisors (UK) Limited  25-Feb-15  BlackRock Investment Management (Australia)  Limited  25-Feb-15  September 1,712  September 2.48 on mkt buy ord  40,850  Limited  BlackRock Institutional Trust Company, National  Association  Association  | BlackRock Fund Advisors                         | 24-Feb-15   | no          | n/a  | in specie                             | ord                 | 2,550       |
| Limited transfer  BlackRock Advisors (UK) Limited 25-Feb-15 yes 2.48 on mkt buy ord 1,712  BlackRock Investment Management (Australia) 25-Feb-15 yes 2.48 on mkt buy ord 40,850  Limited  BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944  Association   | BlackRock Fund Advisors                         | 24-Feb-15   | no          | n/a  | in specie                             | ord                 | 18,399      |
| BlackRock Advisors (UK) Limited 25-Feb-15 yes 2.48 on mkt buy ord 1,712 BlackRock Investment Management (Australia) 25-Feb-15 yes 2.48 on mkt buy ord 40,850 Limited BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944 Association   |   | 24-Feb-15   | no          | n/a  |                                       | ord                 | 35,432      |
| BlackRock Investment Management (Australia) 25-Feb-15 yes 2.48 on mkt buy ord 40,850 Limited  BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944 Association  |   | 25-Feb-15   | VAS         | 2 48 |                                       | ord                 | 1 712       |
| Limited  BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944 Association   |   |   | -           |      |                                       |                     |             |
| BlackRock Institutional Trust Company, National 25-Feb-15 no n/a in specie ord 71,944 Association  |   | 20 1 00 10  | ,00         | ∠.⊣0 | on mice buy                           | 514                 | 10,000      |
|  | BlackRock Institutional Trust Company, National | 25-Feb-15   | no          | n/a  | in specie                             | ord                 | 71,944      |
|  | BlackRock Fund Advisors                         | 25-Feb-15   | no          | n/a  | in specie                             | ord                 | 3,288       |

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| Holder of Relevant Interest                                 | Date of Acquisi |             | Cons | Consideration          |           | d number of |
|---|-----------------|-------------|------|------------------------|-----------|-------------|
| Holder of Relevant interest                                 | on a prescribe  | d fin'l mkt | Cash | Non-cash               | securitie | es affected |
| BlackRock Asset Management Canada Limited                   | 25-Feb-15       | yes         | 2.48 | on mkt buy             | ord       | 25,69       |
| BlackRock Fund Advisors                                     | 25-Feb-15       | no          | n/a  | in specie              | ord       | 147,39      |
| BlackRock Asset Management North Asia<br>Limited            | 25-Feb-15       | no          | n/a  | collateral<br>transfer | ord       | 24,77       |
| BlackRock Advisors (UK) Limited                             | 26-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 8,19        |
| BlackRock Advisors (UK) Limited                             | 26-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 12,29       |
| BlackRock Fund Advisors                                     | 26-Feb-15       | no          | n/a  | in specie              | ord       | 21,168      |
| BlackRock Asset Management North Asia<br>Limited            | 26-Feb-15       | no          | n/a  | collateral<br>transfer | ord       | 485,46      |
| BlackRock Advisors (UK) Limited                             | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 428         |
| BlackRock Advisors (UK) Limited                             | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 1,28        |
| BlackRock Institutional Trust Company, National Association | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 25,693      |
| BlackRock Institutional Trust Company, National Association | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 79,07       |
| BlackRock Institutional Trust Company, National Association | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 2,08        |
| BlackRock Advisors (UK) Limited                             | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 20,530      |
| BlackRock Institutional Trust Company, National Association | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 141,03      |
| BlackRock (Netherlands) B.V.                                | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 9,758       |
| BlackRock Institutional Trust Company, National Association | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 14,91       |
| BlackRock Asset Management Canada Limited                   | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 90,49       |
| BlackRock Japan Co., Ltd.                                   | 27-Feb-15       | yes         | 2.48 | on mkt buy             | ord       | 640         |
| BlackRock Institutional Trust Company, National Association | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 3,598       |
| BlackRock Institutional Trust Company, National Association | 27-Feb-15       | yes         | 2.46 | on mkt buy             | ord       | 30,00       |
| BlackRock Fund Advisors                                     | 02-Mar-15       | no          | n/a  | in specie              | ord       | 73,15       |
| BlackRock Advisors (UK) Limited                             | 02-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 3,42        |
| BlackRock Advisors (UK) Limited                             | 02-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 4,10        |
| BlackRock Fund Advisors                                     | 02-Mar-15       | no          | n/a  | in specie              | ord       | 71,33       |
| BlackRock Institutional Trust Company, National Association | 02-Mar-15       | yes         | 2.53 | on mkt buy             | ord       | 101,27      |
| BlackRock Investment Management (Australia) Limited         | 02-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 5,52        |
| BlackRock Fund Advisors                                     | 02-Mar-15       | no          | n/a  | in specie              | ord       | 14,11       |
| BlackRock Institutional Trust Company, National Association | 02-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 10,390      |
| BlackRock Institutional Trust Company, National Association | 02-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 48,544      |
| BlackRock Fund Advisors                                     | 02-Mar-15       | no          | n/a  | in specie              | ord       | 2,78        |
| BlackRock Fund Advisors                                     | 03-Mar-15       | no          | n/a  | in specie              | ord       | 30,630      |
| BlackRock Advisors (UK) Limited                             | 03-Mar-15       | yes         | 2.51 | on mkt buy             | ord       | 2,140       |
| BlackRock Investment Management (Australia) Limited         | 03-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 277,052     |
| BlackRock Institutional Trust Company, National Association | 03-Mar-15       | yes         | 2.51 | on mkt buy             | ord       | 95,16       |
| BlackRock Institutional Trust Company, National Association | 03-Mar-15       | yes         | 2.53 | on mkt buy             | ord       | 15,082      |
| BlackRock Advisors (UK) Limited                             | 03-Mar-15       | yes         | 2.51 | on mkt buy             | ord       | 4,107       |
| BlackRock Advisors (UK) Limited                             | 03-Mar-15       | yes         | 2.51 | on mkt buy             | ord       | 4,10        |
| BlackRock Fund Advisors                                     | 03-Mar-15       | no          | n/a  | in specie              | ord       | 42,80       |
| BlackRock Advisors (UK) Limited                             | 03-Mar-15       | yes         | 2.54 | on mkt buy             | ord       | 128,479     |
| BlackRock Advisors (UK) Limited                             | 04-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 22,07       |
| BlackRock Advisors (UK) Limited                             | 04-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 17,460      |
| BlackRock Advisors (UK) Limited                             | 04-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 429         |
| BlackRock Advisors (UK) Limited                             | 04-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 858         |
| BlackRock Advisors (UK) Limited                             | 04-Mar-15       | yes         | 2.52 | on mkt buy             | ord       | 8,216       |

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| Holden of Polescent Interest                     | Date of Acquisition / Trans _ on a prescribed fin'l mkt |     | Consi | deration               | Class an            | nd number of |
|--|---|-----|-------|------------------------|---------------------|--------------|
| Holder of Relevant Interest                      |   |     | Cash  | Non-cash               | securities affected |              |
| BlackRock Advisors (UK) Limited                  | 04-Mar-15   | yes | 2.52  | on mkt buy             | ord                 | 10,198       |
| BlackRock Investment Management (UK) Ltd         | 04-Mar-15   | yes | 2.52  | on mkt buy             | ord                 | 22,946       |
| BlackRock Advisors, LLC                          | 04-Mar-15   | yes | 2.51  | on mkt buy             | ord                 | 1,198,844    |
| BlackRock Investment Management (UK) Ltd         | 04-Mar-15   | yes | 2.51  | on mkt buy             | ord                 | 204,667      |
| BlackRock Advisors, LLC                          | 04-Mar-15   | yes | 2.51  | on mkt buy             | ord                 | 7,168        |
| BlackRock Financial Management, Inc.             | 04-Mar-15   | yes | 2.52  | on mkt buy             | ord                 | 19,396       |
| BlackRock Asset Management North Asia<br>Limited | 04-Mar-15   | no  | n/a   | collateral<br>transfer | ord                 | 1,062,810    |
| BlackRock Advisors (UK) Limited                  | 05-Mar-15   | yes | 2.53  | on mkt buy             | ord                 | 12,411       |
| BlackRock Advisors, LLC                          | 05-Mar-15   | yes | 2.53  | on mkt buy             | ord                 | 557,902      |
| BlackRock Advisors, LLC                          | 05-Mar-15   | yes | 2.52  | on mkt buy             | ord                 | 1,019,802    |
| BlackRock Investment Management (UK) Ltd         | 05-Mar-15   | yes | 2.53  | on mkt buy             | ord                 | 95,245       |
| BlackRock Investment Management (UK) Ltd         | 05-Mar-15   | yes | 2.52  | on mkt buy             | ord                 | 174,101      |
| BlackRock Advisors (UK) Limited                  | 05-Mar-15   | yes | 2.53  | on mkt buy             | ord                 | 201,364      |
| BlackRock Advisors (UK) Limited                  | 05-Mar-15   | yes | 2.54  | on mkt buy             | ord                 | 500,000      |
| BlackRock Advisors (UK) Limited                  | 05-Mar-15   | yes | 2.53  | on mkt buy             | ord                 | 653,215      |
| BlackRock Advisors (UK) Limited                  | 05-Mar-15   | yes | 2.54  | on mkt buy             | ord                 | 1,345,414    |
| BlackRock Advisors, LLC                          | 05-Mar-15   | yes | 2.53  | on mkt buy             | ord                 | 3,336        |
| BlackRock Advisors, LLC                          | 05-Mar-15   | yes | 2.52  | on mkt buy             | ord                 | 6,097        |
| BlackRock Advisors, LLC                          | 05-Mar-15   | yes | 2.53  | on mkt buy             | ord                 | 24,568       |

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

09-Mar-15 Date

Kayla McGrory, 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<br>New York NY 10055 USA   |
| BlackRock (Netherlands) B.V.                                  | Rembrandt Tower, 17th floor<br>Amstelplein<br>Amsterdam Netherlands  |
| BlackRock Advisors (UK) Ltd.                                  | Murray House<br>1Royal Mint Court<br>London, EC3N 4HH, UK  |
| BlackRock Advisors, LLC                                       | 100 Bellevue Parkway<br>Wilmington, DE 19809   |
| BlackRock Asset Management Canada Limited                     | 161 Bay Street, Suite 2500<br>Toronto, Ontario M5J 2S1   |
| BlackRock Asset Management Deutschland AG                     | Max-Joseph-Straße 6<br>80333 Munich, Germany   |
| BlackRock Asset Management North Asia Limited                 | 16/F, 2 Queen's Road<br>Cheung Kong Center<br>Hong Kong  |
| BlackRock Financial Management, Inc.                          | 40 E. 52nd Street<br>New York, NY 10022  |
| BlackRock Fund Advisors                                       | 400 Howard Street<br>San Francisco, CA, 94105  |
| BlackRock Institutional Trust Company, National Association   | 400 Howard Street<br>San Francisco, CA, 94105  |
| BlackRock International Ltd.                                  | 40 Torphichen Street<br>Edinburgh EH3 8JB  |
| BlackRock Investment Management (Aust) Ltd (ACN 006 165 975)  | Level 26, 101 Collins St<br>Melbourne Australia  |
| BlackRock Investment Management (UK) Ltd                      | 12 Throgmorton Avenue<br>London EC2N 2DL UK  |
| BlackRock Investment Management, LLC BlackRock Japan Co. Ltd. | 1 University Square Drive, Princeton, NJ 08540<br>Sapia Tower<br>1-7-12 Marunouchi, Chiyoda-ku,<br>Tokyo, 100-0005 Japan |

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| This is Annexure D of 1 page referred to in | form 603 Notice of initial substantial shareholde |
|---|---|
|   | 3/9/2015  |
| Kayla McGrory, Authorised Signatory         | Date  |

| Global Master Securities Lending Agreement   |
|--|
| Party A - Citigroup Global Markets Limited   |
| Party B - HSBC Institutional Trust Services (Asia) Limited   |
| Refer to Annexure B (transactions identified as collateral transfers)  |
| BlackRock Asset Management North Asia Limited (as investment manager for the funds)  |
| Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.  |
| Not applicable.  |
| 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 |
| Yes, at notice.  |
|  |
| Yes.   |
|  |
|  |

A copy of this agreement will be provided to NOVION PROPERTY GROUP or the Australian Securities and Investments Commission upon request.