

**STATE STREET  
GLOBAL ADVISORS.**

13 May, 2015

State Street Global Advisors,  
Australia, Limited  
(ABN 42 003 914 225)  
Level 17, 420 George Street  
Sydney NSW 2000  
Australia  
T 161 2 9240 7600  
ssga.com

Company Announcement Officer

**Notice of Becoming a Substantial Shareholder**

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it has become a substantial shareholder in your company. The enclosed ASIC Form 603 discloses the required details.

Yours faithfully,

**Phillip Maher**  
General Counsel and Company Secretary



## Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	<b>Metacash Limited</b>
ACN/ARSN	<b>32112073480</b>
<b>1. Details of substantial holder (1)</b>	
Name	<b>State Street Corporation and subsidiaries named in Annexures to this form</b>
ACN/ARSN (if applicable)	

The holder became a substantial holder on 08 / 05 / 2015**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ord	49,038,460	49,038,460	5.28%

**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		

**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
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	
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
Annexure A	

**7. Addresses**

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

Name	Address
Annexure C	

**Signature**

print name James MacNevin

Capacity: Authorised Signatory

sign here

date 08 / 05 / 2015

**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 671D(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.

**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder
<b>Lodging Period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange</p> <p>(c) The person must give a copy of this notice:</p> <p>(i) within 2 business days after they become aware of the information; or</p> <p>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:</p> <p>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</p> <p>(B) the person becomes aware of the information during the bid period.</p>
<b>Annexures</b>	<p>To make any annexure conform to the Regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with the mark <i>annexure A, B, C, etc.</i></li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (give number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

This is Annexure A referred to in form 603 Notice of initial substantial shareholder

8-May-15

James MacNevin  
Authorised Signatory

Date

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of Securities (Section 4)	Class and number of Securities (Sections 3 and 4)	Nature of Association (Section 6)
SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase Bank Global Services Australia	ord 241,976.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord 174,566.00	Subsidiary of State Street Corporation
SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	ord 24,754.00	Subsidiary of State Street Corporation

SSGA Australia 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	State Street Bank & Trust	ord	242,964.00	Subsidiary of State Street Corporation
SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	ord	16,069.00	Subsidiary of State Street Corporation
SSGA 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	Mellon Bank N.A. (Global Trust Dept.,) Pittsburgh	ord	209,766.00	Subsidiary of State Street Corporation
SSGA Australia 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	JPMorgan Chase Bank Global Services Australia	ord	112,355.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	369,109.00	Subsidiary of State Street Corporation

SSGA (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	State Street Bank & Trust	ord	177,737.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	8,203.00	Subsidiary of State Street Corporation
SSGA - Hong Kong	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Company, Singapore	ord	1,022,270.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	6,931.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	406.00	Subsidiary of State Street Corporation

SSGA Australia 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	State Street Bank & Trust	ord	1,667,566.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank Luxembourg	ord	102,420.00	Subsidiary of State Street Corporation
SSGA 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	Mellon Bank N.A. (Global Trust Dept.) Pittsburgh	ord	133,841.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank Master Trust	ord	25,165.00	Subsidiary of State Street Corporation
SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	ord	138,555.00	Subsidiary of State Street Corporation

SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	ord	85,825.00	Subsidiary of State Street Corporation
SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	ord	77,366.00	Subsidiary of State Street Corporation
SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	ord	26,614.00	Subsidiary of State Street Corporation
SSGA 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	The Northern Trust Company, Chicago	ord	13,231.00	Subsidiary of State Street Corporation
SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	ord	64,773.00	Subsidiary of State Street Corporation

SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	ord	29,029.00	Subsidiary of State Street Corporation
SSGA 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	The Northern Trust Company, Chicago	ord	9,227.00	Subsidiary of State Street Corporation
SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	ord	1,276,484.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	12,929,440.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	26,812.00	Subsidiary of State Street Corporation

SSGA (France)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	ord	113,560.00	Subsidiary of State Street Corporation
SSGA - Hong Kong	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase Bank Global Services Australia	ord	16,622.00	Subsidiary of State Street Corporation
SSGA - Hong Kong	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase Bank Global Services Australia	ord	30,784.00	Subsidiary of State Street Corporation
SSGA - Hong Kong	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	HSBC Security Services	ord	4,773,360.00	Subsidiary of State Street Corporation
SSGA 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	Mellon Bank, N.A.	ord	298,183.00	Subsidiary of State Street Corporation

SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	ord	31,019.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	54,384.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	116,890.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	64,168.00	Subsidiary of State Street Corporation
SSGA 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	Mellon Bank N.A. (Global Trust Dept.,) Pittsburgh	ord	3,365.00	Subsidiary of State Street Corporation

SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	ord	31,463.00	Subsidiary of State Street Corporation
SSGA Australia 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	State Street Australia Ltd, Sydney	ord	503,699.00	Subsidiary of State Street Corporation
SSGA Australia 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	State Street Bank & Trust	ord	2,622,340.00	Subsidiary of State Street Corporation
SSGA Australia 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	State Street Bank & Trust	ord	10,839,235.00	Subsidiary of State Street Corporation
SSGA Australia 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	State Street Australia Ltd, Sydney	ord	397,172.00	Subsidiary of State Street Corporation

SSGA Australia 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	State Street Australia Ltd, Sydney	ord	112,854.00	Subsidiary of State Street Corporation
SSGA Australia 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	State Street Australia Ltd, Sydney	ord	748,459.00	Subsidiary of State Street Corporation
SSGA Australia 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	State Street Australia Ltd, Sydney	ord	2,697,062.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	26,043.00	Subsidiary of State Street Corporation
SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit A/S	ord	59,408.00	Subsidiary of State Street Corporation

SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit A/S	ord.	35,927.00	Subsidiary of State Street Corporation
SSGA Australia 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	State Street Australia Ltd, Sydney	ord	606,168.00	Subsidiary of State Street Corporation
SSGA 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	Mellon Bank (Boston Safe)	ord	299.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	469,255.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	59,005.00	Subsidiary of State Street Corporation

SSGA 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	State Street Bank & Trust	ord	70,815.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	64,910.00	Subsidiary of State Street Corporation
SSGA Ltd. (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	ord	18,327.00	Subsidiary of State Street Corporation
SSGA Australia 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	National Australia Custodian Services	ord	498,839.00	Subsidiary of State Street Corporation
SSGA Australia 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 Paribas Australia	ord	2,606,746.00	Subsidiary of State Street Corporation

SSGA Australia 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	Northern Trust Company, Singapore	ord	55,572.00	Subsidiary of State Street Corporation
SSGA 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	State Street Mutual Funds	ord	234,972.00	Subsidiary of State Street Corporation
SSGA 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	State Street Mutual Funds	ord	10,056.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	53,704.00	Subsidiary of State Street Corporation
SSGA 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	State Street Bank & Trust	ord	711,082.00	Subsidiary of State Street Corporation

SSGA 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	State Street Bank & Trust	ord	184,385.00	Subsidiary of State Street Corporation
SSGA 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	State Street Mutual Funds	ord	32,737.00	Subsidiary of State Street Corporation
SSGA 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	State Street Mutual Funds	ord	562,081.00	Subsidiary of State Street Corporation

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

8-May-15  
Date

James MacNevin  
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of consideration	Consideration	Class and number of securities affected
SSGA Inc.	09-January-2015	Security Withdrawal	1.63	ord 2.00
SSGA Inc.	09-January-2015	Security Withdrawal	1.63	ord 1.00
SSGA Inc.	09-January-2015	Sale	1.75	ord 248.00
SSGA Inc.	09-January-2015	Sale	1.75	ord 450.00
SSGA Inc.	29-January-2015	Security Contribution	1.49	ord 38,647.00
SSGA INC.	09-January-2015	Security Withdrawal	1.63	ord 1.00
SSGA INC.	02-January-2015	Security Contribution	1.84	ord 1.00
SSGA INC.	02-January-2015	Security Withdrawal	1.85	ord 1.00
SSGA INC.	09-January-2015	Sale	1.75	ord 2,806.00
SSGA INC.	13-January-2015	Security Withdrawal	1.57	ord 1.00
SSGA INC.	13-January-2015	Security Withdrawal	1.57	ord 1.00
SSGA Inc.	12-January-2015	Security Withdrawal	1.75	ord 5,948.00
SSGA (France)	02-January-2015	Security Contribution	1.84	ord 1.00
SSGA (France)	02-January-2015	Security Withdrawal	1.85	ord 1.00
SSGA Ltd. (UK)	23-January-2015	Purchase	1.51	ord 59,843.00
SSGA Ltd. (UK)	28-January-2015	Sale	1.46	ord 3,690.00
SSGA Australia Ltd.	15-January-2015	Security Withdrawal	1.54	ord 13,299.00
SSGA Australia Ltd.	09-January-2015	Sale	1.75	ord 5,379.00
SSGA Inc.	04-February-2015	Purchase	1.46	ord 13,691.00

SSGA Inc.	04-February-2015	Purchase	1.46	ord	4,322.00
SSGA INC.	09-January-2015	Sale	1.75	ord	6,579.00
SSGA Australia Ltd.	20-January-2015	Purchase	1.57	ord	63,091.00
SSGA Inc.	13-January-2015	Security Withdrawal	1.60	ord	1.00
SSGA Inc.	21-January-2015	Purchase	1.54	ord	42,257.00
SSGA Inc.	13-January-2015	Security Withdrawal	1.59	ord	1.00
SSGA Inc.	13-January-2015	Security Withdrawal	1.60	ord	1.00
SSGA Inc.	09-January-2015	Sale	1.75	ord	14,401.00
SSGA Inc.	15-January-2015	Security Withdrawal	1.57	ord	43,548.00
SSGA Australia Ltd.	28-January-2015	Purchase	1.46	ord	93,441.00
SSGA Australia Ltd.	28-January-2015	Purchase	1.46	ord	50,847.00
SSGA Australia Ltd.	21-January-2015	Purchase	1.53	ord	186,706.00
SSGA Australia Ltd.	21-January-2015	Purchase	1.53	ord	720,700.00
SSGA Inc.	09-January-2015	Sale	1.75	ord	7,826.00
SSGA Inc.	12-January-2015	Security Withdrawal	1.75	ord	966.00
SSGA Inc.	08-January-2015	Security Withdrawal	1.78	ord	4,872.00
SSGA Inc.	04-February-2015	Purchase	1.46	ord	4,295,426.00
SSGA Inc.	20-January-2015	Security Withdrawal	1.57	ord	52,312.00
SSGA Inc.	09-January-2015	Sale	1.75	ord	234,375.00
SSGA Ltd. (UK)	09-January-2015	Security Contribution	1.63	ord	33,331.00
SSGA Ltd. (UK)	13-January-2015	Security Contribution	1.60	ord	33,331.00
SSGA Inc.	09-January-2015	Sale	1.65	ord	8,074.00
SSGA Inc.	09-January-2015	Sale	1.75	ord	4,218.00
SSGA Inc.	09-January-2015	Security Withdrawal	1.63	ord	1.00
SSGA INC.	13-January-2015	Security Withdrawal	1.75	ord	12,491.00
SSGA Inc.	13-January-2015	Security Withdrawal	1.75	ord	917.00
SSGA Inc.	09-January-2015	Sale	1.75	ord	13,000.00
SSGA Inc.	12-January-2015	Security Withdrawal	1.75	ord	748.00
SSGA Inc.	02-January-2015	Security Withdrawal	1.85	ord	1.00
SSGA Inc.	19-January-2015	Security Contribution	1.53	ord	2.00
SSGA Inc.	02-January-2015	Security Contribution	1.84	ord	1.00
SSGA Ltd. (UK)	23-January-2015	Sale	1.48	ord	3,694.00
SSGA (France)	14-January-2015	Sale	1.62	ord	1,847.00

SSGA Ltd. (UK)	13-January-2015	Sale			1.59	ord	5,541.00
SSGA (Japan) Co. Ltd.	27-February-2015	Sale			1.57	ord	85,799.00
SSGA INC.	27-February-2015	Sale			1.57	ord	57,512.00
SSGA (Japan) Co. Ltd.	27-February-2015	Sale			1.57	ord	92,087.00
SSGA (Japan) Co. Ltd.	17-February-2015	Sale			1.46	ord	808,384.00
SSGA (Japan) Co. Ltd.	27-February-2015	Sale			1.57	ord	15,585.00
SSGA (Japan) Co. Ltd.	27-February-2015	Sale			1.57	ord	34,466.00
SSGA (Japan) Co. Ltd.	27-February-2015	Sale			1.57	ord	11,178.00
SSGA (Japan) Co. Ltd.	27-February-2015	Sale			1.57	ord	7,552.00
SSGA INC.	04-March-2015	Sale			1.57	ord	8,531.00
SSGA Ltd. (UK)	04-March-2015	Sale			1.57	ord	6,562.00
SSGA Australia Ltd.	04-March-2015	Sale			1.57	ord	14,848.00
SSGA Ltd. (UK)	04-March-2015	Sale			1.57	ord	363,842.00
SSGA Ltd. (UK)	25-February-2015	Sale			1.66	ord	247,624.00
SSGA (Japan) Co. Ltd.	27-February-2015	Sale			1.57	ord	106,502.00
SSGA Ltd. (UK)	04-March-2015	Sale			1.57	ord	3,194.00
SSGA INC.	04-March-2015	Sale			1.57	ord	45,618.00
SSGA - Hong Kong	04-March-2015	Purchase			1.57	ord	2,537,157.00
SSGA - Hong Kong	03-March-2015	Purchase			1.60	ord	413,843.00
SSGA - Hong Kong	04-March-2015	Purchase			1.57	ord	1,755,527.00
SSGA Inc.	04-March-2015	Purchase			1.57	ord	133,841.00
SSGA INC.	04-March-2015	Sale			1.57	ord	45,278.00
SSGA Ltd. (UK)	27-February-2015	Sale			1.57	ord	89,735.00
SSGA Ltd. (UK)	04-March-2015	Sale			1.57	ord	77,557.00
SSGA Ltd. (UK)	27-February-2015	Sale			1.57	ord	18,000.00
SSGA Ltd. (UK)	27-February-2015	Sale			1.57	ord	67,214.00
SSGA Australia Ltd.	04-March-2015	Sale			1.57	ord	67,554.00
SSGA INC.	04-March-2015	Sale			1.57	ord	18,641.00
SSGA Ltd. (UK)	27-February-2015	Sale			1.57	ord	18,857.00
SSGA Ltd. (UK)	26-February-2015	Sale			1.57	ord	83,004.00
SSGA Ltd. (UK)	27-February-2015	Sale			1.57	ord	18,676.00
Hong Kong	04-March-2015	Sale			1.57	ord	14,963.00
Hong Kong	04-March-2015	Sale			1.57	ord	61,884.00

Hong Kong	27-February-2015	Sale		1.57	ord	46,564.00
Hong Kong	04-March-2015	Sale		1.57	ord	30,425.00
Hong Kong	04-March-2015	Sale		1.57	ord	115,503.00
Hong Kong	04-March-2015	Sale		1.57	ord	328,883.00
SSGA INC.	04-March-2015	Sale		1.57	ord	28,054.00
SSGA INC.	04-March-2015	Sale		1.57	ord	253,353.00
SSGA (France)	04-March-2015	Sale		1.57	ord	19,540.00
SSGA INC.	04-March-2015	Sale		1.57	ord	25,593.00
SSGA INC.	04-March-2015	Sale		1.57	ord	14,537.00
SSGA (France)	27-February-2015	Sale		1.57	ord	60,655.00
SSGA Ltd. (UK)	03-March-2015	Sale		1.60	ord	16,817.00
SSGA INC.	04-March-2015	Sale		1.57	ord	25,983.00
SSGA INC.	03-March-2015	Sale		1.59	ord	39,275.00
SSGA Australia Ltd.	04-March-2015	Sale		1.57	ord	55,572.00
SSGA Australia Ltd.	04-March-2015	Purchase		1.57	ord	55,572.00
SSGA INC.	04-March-2015	Sale		1.57	ord	8,807.00
SSGA Ltd. (UK)	27-February-2015	Sale		1.57	ord	25,135.00
SSGA INC.	04-March-2015	Sale		1.57	ord	568,385.00
SSGA INC.	03-March-2015	Sale		1.57	ord	2,080.00
SSGA INC.	04-March-2015	Purchase		1.57	ord	711,082.00
SSGA Ltd. (UK)	04-March-2015	Sale		1.57	ord	29,224.00
SSGA (France)	04-March-2015	Sale		1.57	ord	18,685.00
Hong Kong	04-March-2015	Sale		1.57	ord	1,640.00
SSGA INC.	04-March-2015	Sale		1.57	ord	15,849.00
SSGA INC.	04-March-2015	Sale		1.57	ord	29,488.00
SSGA Ltd. (UK)	02-March-2015	Sale		1.57	ord	25,709.00
SSGA INC.	04-March-2015	Sale		1.57	ord	598,659.00
SSGA INC.	27-February-2015	Sale		1.57	ord	36,525.00
SSGA INC.	02-March-2015	Sale		1.64	ord	6,164.00
SSGA (France)	04-March-2015	Sale		1.57	ord	97,137.00
SSGA INC.	04-March-2015	Sale		1.57	ord	27,102.00
SSGA INC.	04-March-2015	Sale		1.57	ord	18,286.00
SSGA Ltd. (UK)	04-March-2015	Sale		1.57	ord	24,368.00

SSGA Ltd. (UK)	09-February-2015	Purchase		1.48	ord	18,012.00
SSGA Ltd. (UK)	04-March-2015	Sale		1.57	ord	103,944.00
SSGA Ltd. (UK)	27-February-2015	Sale		1.57	ord	3,553.00
SSGA INC.	04-March-2015	Sale		1.57	ord	146,637.00
Hong Kong	04-March-2015	Sale		1.57	ord	47,305.00
SSGA INC.	04-March-2015	Sale		1.57	ord	16,525.00
SSGA INC.	04-March-2015	Sale		1.57	ord	5,416.00
SSGA INC.	04-March-2015	Sale		1.57	ord	1,710,800.00
SSGA INC.	04-March-2015	Sale		1.57	ord	960,137.00
SSGA INC.	04-March-2015	Sale		1.57	ord	49,008.00
SSGA Inc.	04-March-2015	Purchase		1.57	ord	184,385.00
SSGA Inc.	04-March-2015	Purchase		1.57	ord	562,081.00
SSGA INC.	04-March-2015	Sale		1.57	ord	69,686.00
SSGA INC.	04-March-2015	Sale		1.57	ord	6,752.00
SSGA INC.	04-March-2015	Sale		1.57	ord	6,712.00
Hong Kong	04-March-2015	Sale		1.57	ord	18,317.00
SSGA INC.	04-March-2015	Sale		1.57	ord	186,792.00
SSGA (Japan) Co. Ltd.	27-February-2015	Sale		1.57	ord	26,102.00
SSGA (Japan) Co. Ltd.	27-February-2015	Sale		1.57	ord	54,531.00
SSGA INC.	27-February-2015	Sale		1.57	ord	71,243.00
SSGA INC.	27-February-2015	Sale		1.57	ord	35,131.00
SSGA INC.	04-March-2015	Sale		1.57	ord	2,285.00
SSGA INC.	04-March-2015	Purchase		1.57	ord	54,384.00
SSGA INC.	27-February-2015	Sale		1.57	ord	63,861.00
SSGA INC.	04-March-2015	Purchase		1.57	ord	64,168.00
SSGA INC.	04-March-2015	Sale		1.57	ord	3,523.00
SSGA INC.	04-March-2015	Purchase		1.57	ord	161,194.00
SSGA INC.	04-March-2015	Sale		1.57	ord	387,728.00
SSGA Ltd. (UK)	27-February-2015	Sale		1.57	ord	31,826.00
SSGA INC.	04-March-2015	Sale		1.57	ord	100,659.00
SSGA Ltd. (UK)	27-February-2015	Sale		1.57	ord	73,930.00
SSGA INC.	04-March-2015	Sale		1.57	ord	223,134.00
SSGA INC.	04-March-2015	Sale		1.57	ord	6,248.00

SSGA Ltd. (UK)	04-March-2015	Sale	1.57	ord	26,621.00
SSGA Ltd. (UK)	26-February-2015	Sale	1.57	ord	5,131.00
SSGA (Japan) Co. Ltd.	04-March-2015	Sale	1.57	ord	48,836.00
SSGA Australia Ltd.	25-February-2015	Purchase	1.64	ord	372,624.00
SSGA Australia Ltd.	26-February-2015	Purchase	1.65	ord	211,207.00
SSGA Australia Ltd.	25-February-2015	Purchase	1.64	ord	1,478,673.00
SSGA Australia Ltd.	26-February-2015	Purchase	1.65	ord	888,127.00
SSGA Australia Ltd.	04-March-2015	Sale	1.57	ord	74,200.00
SSGA INC.	04-March-2015	Sale	1.57	ord	45,861.00
SSGA INC.	04-March-2015	Sale	1.57	ord	84,205.00
SSGA INC.	04-March-2015	Sale	1.57	ord	19,946.00
SSGA INC.	04-March-2015	Sale	1.57	ord	10,626.00
SSGA INC.	10-February-2015	Sale	1.58	ord	1,018.00
SSGA Australia Ltd.	13-February-2015	Security Withdrawal	1.50	ord	23,485.00
SSGA Inc.	03-March-2015	Security Contribution	1.57	ord	40,335.00
SSGA Inc.	02-March-2015	Purchase	1.65	ord	27,519.00
SSGA Inc.	27-February-2015	Security Contribution	1.57	ord	161,212.00
SSGA Inc.	06-February-2015	Security Contribution	1.46	ord	241,824.00
SSGA Inc.	05-February-2015	Security Withdrawal	1.42	ord	161,552.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	33,331.00
SSGA (France)	04-March-2015	Sale	1.57	ord	132,403.00
SSGA (France)	27-February-2015	Sale	1.57	ord	7,793.00
SSGA (France)	04-March-2015	Sale	1.57	ord	87,382.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	31,138.00
SSGA INC.	04-March-2015	Sale	1.57	ord	61,997.00
SSGA (France)	04-March-2015	Sale	1.57	ord	4,287.00
SSGA Ltd. (UK)	04-March-2015	Sale	1.57	ord	94,127.00
Hong Kong	04-March-2015	Sale	1.57	ord	1,755,527.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	37,738.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	9,992.00
SSGA INC.	04-March-2015	Sale	1.57	ord	119,739.00
SSGA (France)	27-February-2015	Sale	1.57	ord	21,611.00
SSGA INC.	04-March-2015	Sale	1.57	ord	148,170.00

SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	2,587.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	2,000.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	11,590.00
SSGA INC.	05-February-2015	Purchase	1.43	ord	4,307.00
SSGA INC.	27-February-2015	Sale	1.57	ord	10,454.00
SSGA INC.	27-February-2015	Sale	1.57	ord	1,605.00
SSGA INC.	27-February-2015	Sale	1.57	ord	6,127.00
SSGA INC.	27-February-2015	Sale	1.57	ord	1,686.00
SSGA (France)	27-February-2015	Sale	1.57	ord	5,940.00
SSGA INC.	04-March-2015	Sale	1.57	ord	94,720.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	6,577.00
SSGA INC.	27-February-2015	Sale	1.57	ord	445,997.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	3,303.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	13,825.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	5,790.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	5,196.00
SSGA INC.	04-March-2015	Sale	1.57	ord	41,196.00
SSGA INC.	03-March-2015	Sale	1.60	ord	27,464.00
SSGA Ltd. (UK)	27-February-2015	Sale	1.57	ord	5,311.00
SSGA INC.	04-March-2015	Sale	1.57	ord	79,968.00
SSGA INC.	04-March-2015	Sale	1.57	ord	150,235.00
SSGA INC.	04-March-2015	Sale	1.57	ord	37,334.00
SSGA Ltd. (UK)	04-March-2015	Sale	1.57	ord	349,396.00
SSGA Ltd. (UK)	02-March-2015	Sale	1.67	ord	9,255.00
SSGA Ltd. (UK)	13-February-2015	Purchase	1.51	ord	1,846.00
SSGA Australia Ltd.	17-March-2015	Security Withdrawal	1.41	ord	37,175.00
SSGA - Hong Kong	25-March-2015	Purchase	1.49	ord	66,833.00
SSGA Inc.	01-April-2015	Purchase	1.46	ord	82,549.00
SSGA INC.	10-March-2015	Sale	1.48	ord	3,968.00
SSGA INC.	02-April-2015	Sale	1.51	ord	5,641.00
SSGA INC.	19-March-2015	Security Withdrawal	1.44	ord	18,151.00
SSGA INC.	05-March-2015	Sale	1.49	ord	38,647.00
SSGA INC.	25-March-2015	Sale	1.52	ord	19,650.00

SSGA Ltd. (UK)	25-March-2015	Sale	1.50	ord	5,282.00
SSGA Ltd. (UK)	17-March-2015	Purchase	1.41	ord	70,000.00
SSGA Ltd. (UK)	25-March-2015	Sale	1.50	ord	2,366.00
SSGA (France)	01-April-2015	Sale	1.47	ord	8,126.00
SSGA Australia Ltd.	25-March-2015	Purchase	1.52	ord	189,534.00
SSGA Australia Ltd.	25-March-2015	Purchase	1.52	ord	700,800.00
SSGA Inc.	16-March-2015	Security Withdrawal	1.35	ord	3,303.00
SSGA Australia Ltd.	24-March-2015	Security Contribution	1.48	ord	10,146.00
SSGA Inc.	25-March-2015	Sale	1.49	ord	26,780.00
SSGA Inc.	01-April-2015	Purchase	1.47	ord	8,863.00
SSGA INC.	06-March-2015	Sale	1.49	ord	517.00
SSGA (France)	19-March-2015	Sale	1.43	ord	220,105.00
SSGA Australia Ltd.	23-March-2015	Sale	1.47	ord	20,339.00
SSGA INC.	10-April-2015	Sale	1.45	ord	20,169.00
SSGA INC.	22-April-2015	Security Withdrawal	1.38	ord	40,660.00
SSGA Ltd. (UK)	22-April-2015	Sale	1.42	ord	27,273.00
SSGA INC.	20-April-2015	Sale	1.41	ord	44,304.00
SSGA INC.	29-April-2015	Sale	1.32	ord	2,901.00
SSGA Australia Ltd.	11-May-2015	Security Withdrawal	1.30	ord	23,500.00
SSGA Australia Ltd.	11-May-2015	Security Contribution	1.30	ord	23,500.00
SSGA Australia Ltd.	22-April-2015	Sale	1.40	ord	50,000.00
SSGA Australia Ltd.	23-April-2015	Security Contribution	1.37	ord	10,068.00
SSGA Australia Ltd.	30-April-2015	Security Contribution	1.34	ord	10,065.00
SSGA Australia Ltd.	05-May-2015	Security Contribution	1.33	ord	10,059.00
SSGA Australia Ltd.	13-May-2015	Security Contribution	1.27	ord	10,056.00
SSGA Australia Ltd.	13-April-2015	Security Contribution	1.46	ord	23,492.00
SSGA INC.	15-April-2015	Purchase	1.46	ord	118,622.00
SSGA Ltd. (UK)	09-April-2015	Sale	1.46	ord	48,256.00
SSGA INC.	08-April-2015	Sale	1.49	ord	38,597.00
SSGA Ltd. (UK)	07-May-2015	Sale	1.31	ord	5,684.00
SSGA INC.	16-April-2015	Sale	1.45	ord	22,218.00
SSGA INC.	08-May-2015	Purchase	1.31	ord	64,910.00

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

		Date
Authorised Signatory		
7. Addresses	The address of persons named in this form are as follows	