

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme STOCKLAND CORP LTD

ACN/ARSN 000 181 733

1. Details of substantial holder(1)

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

There was a change in the interests of the substantial holder on 19 / 05 / 2015

The previous notice was given to the company on 27 / 02 / 2015

The previous notice was dated 25 / 02 / 2015

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ord	179,985,519	7.66	157,018,611	6.64

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Kayla McGrory

capacity *Authorised Signatory

sign here

date 21 / 05 / 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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 17 pages referred to in form 604 Notice of change of interests of substantial shareholder

21-May-15

Kayla McGrory, Authorised Signatory

Date

3. Changes in relevant interests

STOCKLAND CORP LTD (SGP)						
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
26-Feb-15	BlackRock Advisors, LLC	on mkt buy	4.68	ord	7,100	7,100
26-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.67	ord	-20,736	-20,736
26-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,244	-2,244
26-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	69,204	69,204
26-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	ord	-3,087	-3,087
26-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.67	ord	4,728	4,728
26-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.67	ord	9,104	9,104
26-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.67	ord	13,656	13,656
26-Feb-15	BlackRock Asset Management Canada Limited	on mkt buy	4.67	ord	3,259	3,259
26-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	23,976	23,976
26-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-638,959	-638,959
27-Feb-15	BlackRock Investment Management, LLC	on mkt sell	4.70	ord	-18,000	-18,000
27-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.68	ord	-10,368	-10,368
27-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.69	ord	-10,368	-10,368
27-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.69	ord	-1,239	-1,239
27-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.69	ord	588	588
27-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.69	ord	1,764	1,764
27-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.69	ord	11,083	11,083
27-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.69	ord	67,386	67,386
27-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.69	ord	13,788	13,788
27-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	ord	-7,473	-7,473
27-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.69	ord	102,462	102,462
27-Feb-15	BlackRock Japan Co., Ltd.	on mkt buy	4.69	ord	2,427	2,427
27-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.69	ord	2,146	2,146
27-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.69	ord	22,800	22,800
27-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.69	ord	99,827	99,827
27-Feb-15	BlackRock (Netherlands) B.V.	on mkt buy	4.69	ord	4,032	4,032
27-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	ord	-2,927	-2,927

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
27-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.69	ord	10,191	10,191
27-Feb-15	BlackRock Asset Management Canada Limited	on mkt sell	4.69	ord	-3,807	-3,807
27-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	ord	-29,904	-29,904
27-Feb-15	BlackRock Asset Management Canada Limited	on mkt buy	4.69	ord	99,440	99,440
27-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.69	ord	-2,854	-2,854
27-Feb-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.69	ord	4,162	4,162
27-Feb-15	BlackRock Japan Co., Ltd.	on mkt buy	4.67	ord	470	470
27-Feb-15	BlackRock Japan Co., Ltd.	on mkt buy	4.69	ord	2,558	2,558
27-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-50,630	-50,630
02-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.77	ord	-3,717	-3,717
02-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	81,264	81,264
02-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	40,369	40,369
02-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.77	ord	4,704	4,704
02-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.75	ord	-3,087	-3,087
02-Mar-15	BlackRock Japan Co., Ltd.	on mkt sell	4.77	ord	-4,565	-4,565
02-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.77	ord	4,560	4,560
02-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	33,585	33,585
02-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.78	ord	87,770	87,770
02-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.77	ord	6,126	6,126
02-Mar-15	BlackRock Asset Management Canada Limited	on mkt buy	4.78	ord	13,621	13,621
02-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	15,984	15,984
02-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.77	ord	6,918	6,918
02-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.77	ord	47,168	47,168
02-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	2,863	2,863
02-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	175,985	175,985
03-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	23,068	23,068
03-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	33,693	33,693
03-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.78	ord	2,940	2,940
03-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	ord	272,652	272,652
03-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	ord	-28,802	-28,802
03-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.78	ord	98,248	98,248
03-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	ord	-32,852	-32,852
03-Mar-15	BlackRock Japan Co., Ltd.	on mkt sell	4.78	ord	-1,874	-1,874
03-Mar-15	BlackRock Japan Co., Ltd.	on mkt sell	4.78	ord	-2,930	-2,930
03-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.78	ord	4,561	4,561
03-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.78	ord	4,561	4,561
03-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	20,151	20,151
03-Mar-15	BlackRock Asset Management Canada Limited	on mkt buy	4.78	ord	3,252	3,252
03-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.78	ord	21,792	21,792
03-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,874,276	-1,874,276
04-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.72	ord	13,403	13,403
04-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.72	ord	22,788	22,788

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
04-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.72	ord	-20,728	-20,728
04-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.72	ord	42,766	42,766
04-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.72	ord	19,212	19,212
04-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	46,136	46,136
04-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.72	ord	589	589
04-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.72	ord	1,178	1,178
04-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.74	ord	-20,063	-20,063
04-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.72	ord	9,126	9,126
04-Mar-15	BlackRock Asset Management Canada Limited	on mkt sell	4.72	ord	-976	-976
04-Mar-15	BlackRock Investment Management (UK) Ltd	on mkt sell	4.72	ord	-88,858	-88,858
04-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.80	ord	2,052	2,052
04-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.72	ord	9,048	9,048
04-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-648,258	-648,258
05-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.70	ord	-3,304	-3,304
05-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,683	-1,683
05-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	28,835	28,835
05-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.70	ord	13,683	13,683
05-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.68	ord	54,994	54,994
05-Mar-15	BlackRock Japan Co., Ltd.	on mkt buy	4.64	ord	543	543
05-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	456,192	456,192
06-Mar-15	BlackRock Investment Management, LLC	on mkt sell	4.68	ord	-22,400	-22,400
06-Mar-15	BlackRock Advisors, LLC	on mkt sell	4.68	ord	-900	-900
06-Mar-15	BlackRock Advisors, LLC	on mkt sell	4.68	ord	-62,300	-62,300
06-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.71	ord	-1,652	-1,652
06-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,805	-2,805
06-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,683	-1,683
06-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,126	-2,126
06-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	27,088	27,088
06-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-439,170	-439,170
09-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	81,264	81,264
09-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	34,602	34,602
09-Mar-15	BlackRock Japan Co., Ltd.	on mkt sell	4.47	ord	-4,143	-4,143
09-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	26,868	26,868
09-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.47	ord	-1,433	-1,433
09-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.47	ord	658	658
09-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	7,104	7,104
09-Mar-15	BlackRock Asset Management Canada Limited	on mkt buy	4.47	ord	1,962	1,962
09-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	413,673	413,673
10-Mar-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.45	ord	9,786	9,786
10-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.45	ord	-20,770	-20,770
10-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.45	ord	-3,304	-3,304
10-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.45	ord	-1,652	-1,652
10-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	27,088	27,088
10-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	2,830	2,830
10-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-397,836	-397,836
11-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	33,860	33,860
11-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	46,136	46,136

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
11-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-23,494	-23,494
11-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-11,840	-11,840
11-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.48	ord	4,568	4,568
11-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.48	ord	-4,104	-4,104
11-Mar-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-1,757,217	-1,757,217
11-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	14,043	14,043
12-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.51	ord	22,837	22,837
12-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.51	ord	-41,536	-41,536
12-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.51	ord	-20,768	-20,768
12-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.51	ord	12,808	12,808
12-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	13,544	13,544
12-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	27,088	27,088
12-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	23,068	23,068
12-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-11,840	-11,840
12-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	ord	44,299	44,299
12-Mar-15	BlackRock Japan Co., Ltd.	on mkt sell	4.51	ord	-1,973	-1,973
12-Mar-15	BlackRock Asset Management Canada Limited	on mkt buy	4.51	ord	3,241	3,241
12-Mar-15	BlackRock Asset Management Canada Limited	on mkt buy	4.52	ord	30,865	30,865
12-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	ord	14,201	14,201
12-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	40,089	40,089
13-Mar-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.49	ord	46,599	46,599
13-Mar-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.47	ord	-14,691	-14,691
13-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.47	ord	-3,717	-3,717
13-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-9,567	-9,567
13-Mar-15	BlackRock Fund Advisors	on mkt buy	4.54	ord	21,012	21,012
13-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.47	ord	4,116	4,116
13-Mar-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.47	ord	4,736	4,736
13-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.47	ord	6,126	6,126
13-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	839,212	839,212
16-Mar-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.44	ord	-97,526	-97,526
16-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.44	ord	60,899	60,899
16-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.44	ord	-33,094	-33,094
16-Mar-15	BlackRock Japan Co., Ltd.	on mkt sell	4.44	ord	-15,492	-15,492
16-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	13,434	13,434
16-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.44	ord	2,054	2,054
16-Mar-15	BlackRock Asset Management Canada Limited	on mkt buy	4.44	ord	3,921	3,921
16-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-861,655	-861,655
17-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.42	ord	-5,369	-5,369
17-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	33,860	33,860
17-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.42	ord	7,657	7,657
17-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.42	ord	-1,434	-1,434
17-Mar-15	BlackRock Asset Management Canada Limited	on mkt buy	4.42	ord	3,320	3,320
17-Mar-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	150,019	150,019

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
17-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	874,566	874,566
18-Mar-15	BlackRock Investment Management, LLC	on mkt buy	4.40	ord	2,924	2,924
18-Mar-15	BlackRock Investment Management, LLC	on mkt buy	4.40	ord	13,239	13,239
18-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.40	ord	-31,140	-31,140
18-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	33,860	33,860
18-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	94,808	94,808
18-Mar-15	BlackRock Fund Advisors	on mkt sell	4.40	ord	-712,356	-712,356
18-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-33,693	-33,693
18-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-8,356	-8,356
18-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-2,705	-2,705
18-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	ord	10,012	10,012
18-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-731	-731
18-Mar-15	BlackRock Japan Co., Ltd.	on mkt sell	4.40	ord	-2,725	-2,725
18-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	13,434	13,434
18-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-789	-789
18-Mar-15	BlackRock Asset Management Canada Limited	on mkt sell	4.40	ord	-6,262	-6,262
18-Mar-15	BlackRock Asset Management Canada Limited	on mkt sell	4.40	ord	-1,247	-1,247
18-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-342	-342
18-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	15,984	15,984
18-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	ord	1,083	1,083
18-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,063,283	-1,063,283
19-Mar-15	BlackRock Investment Management, LLC	on mkt sell	4.50	ord	-11,300	-11,300
19-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.53	ord	-166,160	-166,160
19-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.50	ord	38,490	38,490
19-Mar-15	BlackRock Fund Advisors	on mkt sell	4.50	ord	-1,979,627	-1,979,627
19-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.53	ord	-8,915	-8,915
19-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	ord	-5,403	-5,403
19-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	ord	-1,749	-1,749
19-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	ord	-472	-472
19-Mar-15	BlackRock Japan Co., Ltd.	on mkt buy	4.50	ord	99,177	99,177
19-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	ord	-510	-510
19-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	ord	-223	-223
19-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-23,220	-23,220
20-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	23,112	23,112
20-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.65	ord	23,876	23,876
20-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.65	ord	1,086	1,086
20-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.65	ord	-2,065	-2,065
20-Mar-15	BlackRock Fund Advisors	on mkt sell	4.62	ord	-9,233,935	-9,233,935
20-Mar-15	BlackRock Fund Advisors	on mkt buy	4.55	ord	20,988	20,988
20-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	11,231	11,231
20-Mar-15	BlackRock Fund Advisors	on mkt buy	4.65	ord	450	450

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20-Mar-15	BlackRock Fund Advisors	on mkt sell	4.65	ord	-10,815	-10,815
20-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.65	ord	-7,213	-7,213
20-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.65	ord	-14,482	-14,482
20-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.65	ord	-14,848	-14,848
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	ord	-102,628	-102,628
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	ord	-33,221	-33,221
20-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.65	ord	-56,249	-56,249
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	ord	-8,980	-8,980
20-Mar-15	BlackRock Japan Co., Ltd.	on mkt buy	4.65	ord	2,685	2,685
20-Mar-15	BlackRock Japan Co., Ltd.	on mkt sell	4.65	ord	-492	-492
20-Mar-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.65	ord	-212,823	-212,823
20-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.65	ord	-18,332	-18,332
20-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	13,434	13,434
20-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.65	ord	-89,525	-89,525
20-Mar-15	BlackRock Investment Management (UK) Ltd	on mkt sell	4.65	ord	-15,264	-15,264
20-Mar-15	BlackRock Investment Management (UK) Ltd	on mkt sell	4.51	ord	-170,296	-170,296
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	ord	-9,678	-9,678
20-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	618	618
20-Mar-15	BlackRock Asset Management Canada Limited	on mkt sell	4.65	ord	-6,690	-6,690
20-Mar-15	BlackRock Asset Management Canada Limited	on mkt sell	4.65	ord	-745	-745
20-Mar-15	BlackRock Asset Management Canada Limited	on mkt sell	4.65	ord	-138,840	-138,840
20-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.65	ord	-13,352	-13,352
20-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.65	ord	-6,839	-6,839
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	ord	-4,239	-4,239
20-Mar-15	BlackRock Asset Management Canada Limited	on mkt sell	4.65	ord	-17,643	-17,643
20-Mar-15	BlackRock International Limited	on mkt sell	4.65	ord	-5,391	-5,391
20-Mar-15	BlackRock International Limited	on mkt sell	4.65	ord	-10,524	-10,524
20-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.65	ord	-4,520	-4,520
20-Mar-15	BlackRock Fund Advisors	on mkt sell	4.65	ord	-448	-448
20-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.65	ord	-2,080	-2,080
20-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	ord	19,534	19,534
20-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,139,770	1,139,770
23-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	6,404	6,404
23-Mar-15	BlackRock Fund Advisors	on mkt sell	4.57	ord	-678,131	-678,131
23-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-11,247	-11,247
23-Mar-15	BlackRock Fund Advisors	on mkt buy	4.56	ord	5,796	5,796
23-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.56	ord	8,967	8,967
23-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.56	ord	27,509	27,509
23-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	249,810	249,810
24-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	69,339	69,339

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24-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.56	ord	51,835	51,835
24-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.56	ord	1,648	1,648
24-Mar-15	BlackRock Fund Advisors	on mkt sell	4.56	ord	-437,736	-437,736
24-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	6,717	6,717
24-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	33,585	33,585
24-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.56	ord	1,030	1,030
24-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	15,096	15,096
24-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	2,835	2,835
24-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-62,788	-62,788
25-Mar-15	BlackRock Investment Management, LLC	on mkt sell	4.62	ord	-4,900	-4,900
25-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.61	ord	23,036	23,036
25-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.61	ord	-20,734	-20,734
25-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.61	ord	32,065	32,065
25-Mar-15	BlackRock Fund Advisors	on mkt sell	4.61	ord	-28,428	-28,428
25-Mar-15	BlackRock Fund Advisors	on mkt sell	4.61	ord	-836	-836
25-Mar-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.61	ord	8,872	8,872
25-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.61	ord	-13,803	-13,803
25-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.61	ord	-8,287	-8,287
25-Mar-15	BlackRock Japan Co., Ltd.	in specie	n/a	ord	-279,989	-279,989
25-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-55,465	-55,465
26-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.54	ord	6,440	6,440
26-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.55	ord	-4,944	-4,944
26-Mar-15	BlackRock Fund Advisors	on mkt sell	4.53	ord	-1,842,842	-1,842,842
26-Mar-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	13,156	13,156
26-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	33,585	33,585
26-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-406,103	-406,103
27-Mar-15	BlackRock Investment Management, LLC	on mkt sell	4.56	ord	-1,458	-1,458
27-Mar-15	BlackRock Fund Advisors	on mkt buy	4.59	ord	10,494	10,494
27-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	ord	10,230	10,230
27-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	ord	19,687	19,687
27-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.55	ord	-4,288	-4,288
27-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	ord	15,593	15,593
27-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	13,434	13,434
27-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	26,868	26,868
27-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	ord	10,915	10,915
27-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	ord	4,986	4,986
27-Mar-15	BlackRock Japan Co., Ltd.	on mkt buy	4.60	ord	740	740
27-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	8,696	8,696
27-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-342,549	-342,549
30-Mar-15	BlackRock Investment Management, LLC	on mkt sell	4.50	ord	-5,100	-5,100
30-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.56	ord	-92,140	-92,140
30-Mar-15	BlackRock Fund Advisors	on mkt buy	4.50	ord	11,484	11,484
30-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-11,262	-11,262
30-Mar-15	BlackRock Fund Advisors	on mkt buy	4.57	ord	5,612	5,612

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30-Mar-15	BlackRock Fund Advisors	on mkt buy	4.50	ord	336	336
30-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.57	ord	28,208	28,208
30-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.51	ord	33,988	33,988
30-Mar-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.57	ord	8,882	8,882
30-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,854	-1,854
30-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.56	ord	-2,151	-2,151
30-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	117,001	117,001
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.50	ord	-46,072	-46,072
31-Mar-15	BlackRock Fund Advisors	in specie	n/a	ord	-27,088	-27,088
31-Mar-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-49,386	-49,386
31-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.50	ord	-85,222	-85,222
31-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.50	ord	42,114	42,114
31-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.50	ord	-19,417	-19,417
31-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.50	ord	86,545	86,545
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.50	ord	-33,159	-33,159
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.50	ord	1,030	1,030
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.63	ord	10,300	10,300
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.50	ord	-13,032	-13,032
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.50	ord	1,509	1,509
31-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.50	ord	6,126	6,126
31-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.50	ord	22,377	22,377
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.50	ord	1,443	1,443
31-Mar-15	BlackRock Investment Management (UK) Ltd	on mkt sell	4.50	ord	-160,540	-160,540
31-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.50	ord	-7,088	-7,088
31-Mar-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	49,386	49,386
31-Mar-15	BlackRock Asset Management Canada Limited	on mkt buy	4.50	ord	45,986	45,986
31-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.50	ord	661	661
31-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.50	ord	42,857	42,857
31-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.50	ord	17,762	17,762
31-Mar-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.50	ord	23,158	23,158
31-Mar-15	BlackRock (Netherlands) B.V.	on mkt buy	4.50	ord	8,646	8,646
31-Mar-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2	2
01-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.49	ord	-5,100	-5,100
01-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.49	ord	-30,000	-30,000
01-Apr-15	BlackRock Advisors, LLC	on mkt sell	4.49	ord	-6,100	-6,100
01-Apr-15	BlackRock Advisors, LLC	on mkt sell	4.49	ord	-55,600	-55,600
01-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	4.47	ord	-21,202	-21,202
01-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,244	-2,244
01-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-6,732	-6,732

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01-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	15,616	15,616
01-Apr-15	BlackRock Fund Advisors	on mkt sell	4.50	ord	-15,658	-15,658
01-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.50	ord	-8,593	-8,593
01-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.50	ord	-13,960	-13,960
01-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.49	ord	-9,454	-9,454
01-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.50	ord	-2,836	-2,836
01-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.50	ord	61,742	61,742
01-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.50	ord	869	869
01-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	2,472	2,472
01-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	6,216	6,216
01-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	15,984	15,984
01-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.47	ord	3,092	3,092
01-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	98,999	98,999
02-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.54	ord	-30,900	-30,900
02-Apr-15	BlackRock Advisors, LLC	on mkt sell	4.54	ord	-10,800	-10,800
02-Apr-15	BlackRock Advisors, LLC	on mkt sell	4.54	ord	-70,300	-70,300
02-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.55	ord	56,739	56,739
02-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.56	ord	33,452	33,452
02-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.55	ord	-44,106	-44,106
02-Apr-15	BlackRock Japan Co., Ltd.	on mkt buy	4.56	ord	588	588
02-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.56	ord	2,332	2,332
02-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	51,827	51,827
03-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-51,827	-51,827
06-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	81,264	81,264
06-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	33,585	33,585
07-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.57	ord	-4,185	-4,185
07-Apr-15	BlackRock Fund Advisors	on mkt buy	4.62	ord	76,602	76,602
07-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-22,594	-22,594
07-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-33,891	-33,891
07-Apr-15	BlackRock Fund Advisors	on mkt buy	4.55	ord	28,111	28,111
07-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.62	ord	11,603	11,603
07-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.57	ord	-23,135	-23,135
07-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.57	ord	-1,067	-1,067
07-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	ord	9,189	9,189
07-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	15,096	15,096
07-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.57	ord	-13,675	-13,675
07-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.57	ord	-4,814	-4,814
07-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.57	ord	-20,727	-20,727
07-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1	-1
08-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.57	ord	-28,100	-28,100
08-Apr-15	BlackRock Advisors, LLC	on mkt sell	4.57	ord	-8,100	-8,100

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08-Apr-15	BlackRock Advisors, LLC	on mkt sell	4.57	ord	-54,600	-54,600
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.61	ord	10,371	10,371
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.59	ord	20,724	20,724
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.59	ord	6,428	6,428
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.61	ord	25,712	25,712
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.61	ord	-3,708	-3,708
08-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.61	ord	94,695	94,695
08-Apr-15	BlackRock Japan Co., Ltd.	on mkt sell	4.56	ord	-4,259	-4,259
08-Apr-15	BlackRock Japan Co., Ltd.	on mkt sell	4.56	ord	-725	-725
08-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.56	ord	287	287
08-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.61	ord	17,796	17,796
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.61	ord	4,564	4,564
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.61	ord	10,375	10,375
08-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	13,434	13,434
08-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.61	ord	119,702	119,702
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.61	ord	653	653
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.61	ord	1,306	1,306
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.61	ord	1,827	1,827
08-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.61	ord	968	968
08-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.61	ord	1,522	1,522
08-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	147,000	147,000
09-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.61	ord	-3,774	-3,774
09-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.57	ord	-73,126	-73,126
09-Apr-15	BlackRock Advisors, LLC	on mkt sell	4.61	ord	-1,349	-1,349
09-Apr-15	BlackRock Advisors, LLC	on mkt sell	4.57	ord	-26,151	-26,151
09-Apr-15	BlackRock Advisors, LLC	on mkt sell	4.61	ord	-8,367	-8,367
09-Apr-15	BlackRock Advisors, LLC	on mkt sell	4.57	ord	-162,133	-162,133
09-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	ord	-8,492	-8,492
09-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	3,366	3,366
09-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	45,188	45,188
09-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.55	ord	1,767	1,767
09-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	ord	-26,444	-26,444
09-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	ord	-30,832	-30,832
09-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.55	ord	8,900	8,900
09-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	27,849	27,849
09-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.55	ord	1,230	1,230
09-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	ord	-3,036	-3,036
09-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	8,696	8,696
09-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	569,550	569,550
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.59	ord	6,413	6,413
10-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,642	-1,642
10-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.60	ord	27,704	27,704
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.60	ord	13,701	13,701
10-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	13,434	13,434
10-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	53,736	53,736

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10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.60	ord	4,578	4,578
10-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.60	ord	2,396	2,396
10-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	91,001	91,001
13-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.62	ord	-8,800	-8,800
13-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	ord	-3,362	-3,362
13-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	1,063	1,063
13-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-20,431	-20,431
13-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	ord	-4,917	-4,917
13-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	ord	-14,152	-14,152
13-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	ord	-4,600	-4,600
13-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	ord	-3,671	-3,671
13-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,852	-1,852
14-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.54	ord	-5,200	-5,200
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	20,730	20,730
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	20,730	20,730
14-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	2,126	2,126
14-Apr-15	BlackRock Fund Advisors	on mkt buy	4.57	ord	7,553	7,553
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	2,356	2,356
14-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.57	ord	11,320	11,320
14-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	185,637	185,637
14-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.57	ord	80,118	80,118
14-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.54	ord	16,588	16,588
14-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	618	618
14-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	4.57	ord	4,081	4,081
14-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	4.57	ord	39,155	39,155
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	1,306	1,306
14-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	4.57	ord	2,605	2,605
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	4,582	4,582
15-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.52	ord	10,368	10,368
15-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	4,488	4,488
15-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.52	ord	29,082	29,082
15-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.52	ord	17,564	17,564
15-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-39,924	-39,924
15-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-56,050	-56,050
15-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.52	ord	48,254	48,254
15-Apr-15	BlackRock Japan Co., Ltd.	on mkt buy	4.53	ord	705	705
15-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	139,000	139,000
16-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	561	561
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	1,767	1,767
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.57	ord	-18,268	-18,268
16-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	2,835	2,835

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16-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	51,443	51,443
16-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	38,767	38,767
17-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.57	ord	-5,300	-5,300
17-Apr-15	BlackRock (Netherlands) B.V.	on mkt buy	4.50	ord	44,944	44,944
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.50	ord	6,403	6,403
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.50	ord	-4,120	-4,120
17-Apr-15	BlackRock Fund Advisors	on mkt buy	4.57	ord	15,563	15,563
17-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.50	ord	-13,597	-13,597
17-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.50	ord	17,608	17,608
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.50	ord	-9,134	-9,134
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	33,585	33,585
17-Apr-15	BlackRock (Netherlands) B.V.	on mkt buy	4.50	ord	4,214	4,214
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-107,448	-107,448
17-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1	-1
20-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	5,315	5,315
20-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.51	ord	27,920	27,920
20-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	6,717	6,717
20-Apr-15	BlackRock Fund Advisors	on mkt buy	4.51	ord	5,581	5,581
20-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1	-1
21-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.58	ord	-12,000	-12,000
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	4,252	4,252
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	7,441	7,441
21-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1	1
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.49	ord	113,608	113,608
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	5,610	5,610
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.49	ord	-13,701	-13,701
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	47,019	47,019
22-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.48	ord	17,123	17,123
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.49	ord	616	616
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.49	ord	1,232	1,232
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.49	ord	25,999	25,999
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	22,200	22,200
22-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-3	-3
23-Apr-15	BlackRock Advisors, LLC	on mkt buy	4.46	ord	44,309	44,309
23-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	13,524	13,524
23-Apr-15	BlackRock Fund Advisors	on mkt buy	4.48	ord	15,615	15,615
23-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	3	3
24-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.52	ord	-63,084	-63,084
24-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.52	ord	-20,648	-20,648
24-Apr-15	BlackRock Japan Co., Ltd.	on mkt buy	4.53	ord	483	483
24-Apr-15	BlackRock Japan Co., Ltd.	on mkt sell	4.53	ord	-242	-242
24-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.52	ord	-8,165	-8,165
24-Apr-15	BlackRock Japan Co., Ltd.	on mkt buy	4.51	ord	806	806
27-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.55	ord	-8,484	-8,484
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.55	ord	2,360	2,360

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27-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.55	ord	26,412	26,412
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.55	ord	4,567	4,567
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.55	ord	-43,455	-43,455
27-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	4.55	ord	3,496	3,496
27-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-27,342	-27,342
28-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	1,063	1,063
28-Apr-15	BlackRock Fund Advisors	on mkt buy	4.57	ord	33,044	33,044
28-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	2,853	2,853
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.53	ord	1,770	1,770
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.53	ord	32,519	32,519
28-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	13,524	13,524
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.53	ord	4,582	4,582
28-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	18,702	18,702
29-Apr-15	BlackRock Investment Management, LLC	on mkt sell	4.51	ord	-5,200	-5,200
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.46	ord	-16,408	-16,408
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.46	ord	-80,903	-80,903
29-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-20,510	-20,510
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.46	ord	-7,603	-7,603
29-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.47	ord	13,065	13,065
29-Apr-15	BlackRock Japan Co., Ltd.	on mkt sell	4.46	ord	-756	-756
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.46	ord	-721,586	-721,586
29-Apr-15	BlackRock Fund Advisors	on mkt buy	4.51	ord	11,232	11,232
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.46	ord	-1,446	-1,446
29-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.47	ord	1,534	1,534
29-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.47	ord	7,102	7,102
29-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-589,995	-589,995
30-Apr-15	BlackRock Advisors, LLC	on mkt buy	4.43	ord	47,997	47,997
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.44	ord	-3,708	-3,708
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	27,380	27,380
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	23,376	23,376
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.44	ord	1,180	1,180
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.44	ord	2,360	2,360
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.44	ord	11,609	11,609
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.44	ord	92,158	92,158
30-Apr-15	BlackRock Japan Co., Ltd.	on mkt sell	4.44	ord	-668	-668
30-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-11,441	-11,441
30-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.44	ord	8,936	8,936
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.44	ord	-18,264	-18,264
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	4.44	ord	-13,698	-13,698
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	13,588	13,588
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	4.45	ord	-1,504	-1,504
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.44	ord	109,254	109,254
30-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	4.44	ord	36,193	36,193
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	28,416	28,416
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.44	ord	9,174	9,174

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30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.44	ord	9,524	9,524
30-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	589,997	589,997
01-May-15	BlackRock Fund Advisors	in specie	n/a	ord	1,902	1,902
01-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.45	ord	-9,128	-9,128
01-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-589,997	-589,997
04-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,244	2,244
04-May-15	BlackRock Fund Advisors	in specie	n/a	ord	7,808	7,808
04-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	ord	26,953	26,953
04-May-15	BlackRock Fund Advisors	in specie	n/a	ord	47,558	47,558
04-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,835	2,835
04-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1	-1
05-May-15	BlackRock Fund Advisors	in specie	n/a	ord	20,535	20,535
05-May-15	BlackRock Fund Advisors	in specie	n/a	ord	1,902	1,902
05-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-69,187	-69,187
05-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	4.49	ord	-6,500	-6,500
05-May-15	BlackRock Financial Management, Inc.	on mkt sell	4.52	ord	-9,354	-9,354
05-May-15	BlackRock (Singapore) Limited	on mkt buy	4.49	ord	35,110	35,110
05-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	554,341	554,341
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.38	ord	-46,036	-46,036
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.36	ord	-6,403	-6,403
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.36	ord	-8,652	-8,652
06-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-6,732	-6,732
06-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.36	ord	8,850	8,850
06-May-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-136,920	-136,920
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.38	ord	-9,128	-9,128
06-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.36	ord	4,597	4,597
06-May-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-8,744	-8,744
06-May-15	BlackRock Asset Management Canada Limited	on mkt sell	4.36	ord	-12,833	-12,833
06-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-378,605	-378,605
07-May-15	BlackRock Investment Management, LLC	on mkt sell	4.33	ord	-5,000	-5,000
07-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.29	ord	-2,884	-2,884
07-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,244	2,244
07-May-15	BlackRock Fund Advisors	on mkt buy	4.30	ord	34,707	34,707
07-May-15	BlackRock Asset Management Canada Limited	on mkt buy	4.29	ord	70,152	70,152
07-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.29	ord	-14,031	-14,031
07-May-15	BlackRock Fund Advisors	in specie	n/a	ord	13,588	13,588
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.33	ord	71,815	71,815
07-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.29	ord	19,643	19,643
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.30	ord	561,213	561,213
07-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,835	2,835
07-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-147,927	-147,927
08-May-15	BlackRock Investment Management, LLC	on mkt sell	4.34	ord	-3,900	-3,900
08-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-22,636	-22,636

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08-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.35	ord	49,458	49,458
08-May-15	BlackRock Japan Co., Ltd.	on mkt sell	4.35	ord	-7,558	-7,558
08-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.35	ord	9,128	9,128
08-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.35	ord	8,744	8,744
08-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.35	ord	-39,412	-39,412
08-May-15	BlackRock Financial Management, Inc.	on mkt sell	4.36	ord	-16,143	-16,143
08-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2	2
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.33	ord	-20,528	-20,528
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.33	ord	-12,802	-12,802
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-82,040	-82,040
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-22,636	-22,636
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	79,226	79,226
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.34	ord	1,770	1,770
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.33	ord	7,080	7,080
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.33	ord	-13,707	-13,707
11-May-15	BlackRock Asset Management Canada Limited	on mkt buy	4.33	ord	6,451	6,451
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	1,776	1,776
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	17,760	17,760
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.33	ord	-17,586	-17,586
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.33	ord	-1,473	-1,473
11-May-15	BlackRock Japan Co., Ltd.	on mkt buy	4.38	ord	532	532
11-May-15	BlackRock Financial Management, Inc.	on mkt sell	4.34	ord	-13,195	-13,195
12-May-15	BlackRock Investment Management, LLC	on mkt sell	4.30	ord	-9,900	-9,900
12-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.35	ord	-20,530	-20,530
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.35	ord	19,149	19,149
12-May-15	BlackRock Fund Advisors	on mkt sell	4.35	ord	-19,200	-19,200
12-May-15	BlackRock Fund Advisors	on mkt sell	4.35	ord	-15,631	-15,631
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.35	ord	1,770	1,770
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.35	ord	-11,636	-11,636
12-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.33	ord	-8,257	-8,257
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.35	ord	-33,452	-33,452
12-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.35	ord	-13,635	-13,635
12-May-15	BlackRock Financial Management, Inc.	on mkt sell	4.34	ord	-6,760	-6,760
12-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	150,865	150,865
13-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.33	ord	27,244	27,244
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.33	ord	-2,432	-2,432
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.33	ord	-20,524	-20,524
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.33	ord	-20,524	-20,524
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.33	ord	15,328	15,328
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.33	ord	-25,279	-25,279
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.33	ord	-651	-651
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.33	ord	-51,008	-51,008
13-May-15	BlackRock Japan Co., Ltd.	on mkt buy	4.35	ord	244	244

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13-May-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.33	ord	-101,660	-101,660
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.33	ord	-9,094	-9,094
13-May-15	BlackRock Fund Advisors	in specie	n/a	ord	20,382	20,382
13-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.36	ord	29,509	29,509
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.33	ord	-1,441	-1,441
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.33	ord	-4,690	-4,690
13-May-15	BlackRock Financial Management, Inc.	on mkt sell	4.33	ord	-6,409	-6,409
13-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-49,865	-49,865
14-May-15	BlackRock Investment Management, LLC	on mkt sell	4.29	ord	-10,200	-10,200
14-May-15	BlackRock Fund Advisors	on mkt buy	4.36	ord	10,944	10,944
14-May-15	BlackRock Fund Advisors	in specie	n/a	ord	5,706	5,706
14-May-15	BlackRock Fund Advisors	in specie	n/a	ord	22,824	22,824
14-May-15	BlackRock Fund Advisors	on mkt buy	4.29	ord	6,220	6,220
14-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.36	ord	654	654
14-May-15	BlackRock Financial Management, Inc.	on mkt sell	4.33	ord	-6,251	-6,251
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-4,995	-4,995
15-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,244	2,244
15-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,126	2,126
15-May-15	BlackRock Fund Advisors	in specie	n/a	ord	89,284	89,284
15-May-15	BlackRock Fund Advisors	on mkt buy	4.40	ord	10,873	10,873
15-May-15	BlackRock Fund Advisors	on mkt buy	4.40	ord	11,264	11,264
15-May-15	BlackRock Fund Advisors	in specie	n/a	ord	23,416	23,416
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-25,876	-25,876
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-3,873	-3,873
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-11,101	-11,101
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.40	ord	28,520	28,520
15-May-15	BlackRock Asset Management Canada Limited	on mkt sell	4.40	ord	-2,961	-2,961
15-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.40	ord	655	655
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-10,768	-10,768
15-May-15	BlackRock Japan Co., Ltd.	on mkt buy	4.39	ord	856	856
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.40	ord	6,972	6,972
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.39	ord	-4,249	-4,249
15-May-15	BlackRock Financial Management, Inc.	on mkt sell	4.40	ord	-6,585	-6,585
15-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-272,401	-272,401
18-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.34	ord	6,412	6,412
18-May-15	BlackRock Fund Advisors	on mkt sell	4.34	ord	-9,024	-9,024
18-May-15	BlackRock Fund Advisors	on mkt sell	4.34	ord	-17,327	-17,327
18-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.34	ord	1,773	1,773
18-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.34	ord	14,532	14,532
18-May-15	BlackRock Fund Advisors	in specie	n/a	ord	47,558	47,558
18-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.40	ord	17,886	17,886
18-May-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-1,075,456	-1,075,456

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected	Person's votes affected	
18-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	272,400	272,400
19-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.29	ord	-2,325	-2,325
19-May-15	BlackRock Investment Management, LLC	on mkt buy	4.28	ord	14,713	14,713
19-May-15	BlackRock Advisors (UK) Limited	on mkt sell	4.28	ord	-10,261	-10,261
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.28	ord	11,626	11,626
19-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.29	ord	-8,923	-8,923
19-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.29	ord	-14,244	-14,244
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.28	ord	43,039	43,039
19-May-15	BlackRock Fund Advisors	in specie	n/a	ord	1,236	1,236
19-May-15	BlackRock Advisors (UK) Limited	on mkt buy	4.28	ord	654	654
19-May-15	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	-906,508	-906,508
19-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-4,154,035	-4,154,035

21-May-15

Kayla McGrory,
Authorised Signatory

Date

4. Present relevant interests

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes
BlackRock (Netherlands) B.V.	BNYM-BONY BRUSSELS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 27,797	27,797
BlackRock (Netherlands) B.V.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 80,535	80,535
BlackRock (Netherlands) B.V.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 352,792	352,792
BlackRock (Singapore) Limited	BNP Paribas Securities Services Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 35,110	35,110
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 7,034,097	7,034,097
BlackRock Advisors (UK) Limited	CB-CACEIS BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 11,814	11,814
BlackRock Advisors (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 2,006	2,006
BlackRock Advisors (UK) Limited	JPM - J.P. Morgan Zurich		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 130,621	130,621
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 3,593,075	3,593,075
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 668,944	668,944

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes
BlackRock Advisors (UK) Limited	RBC-DEXIA BIL- LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	540,765	540,765
BlackRock Advisors (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	11,278	11,278
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	10,581,574	10,581,574
BlackRock Advisors, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	2,300,978	2,300,978
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	600,229	600,229
BlackRock Asset Management Canada Limited	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	63,184	63,184
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,033,198	3,033,198
BlackRock Asset Management Deutschland AG	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,192,523	3,192,523
BlackRock Asset Management North Asia Limited			Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	2,245,508	2,245,508
BlackRock Asset Management North Asia Limited	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	117,658	117,658
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,318	3,318
BlackRock Financial Management, Inc.	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	24,170	24,170
BlackRock Financial Management, Inc.	RBC-ROYAL TRUST - TORONTO		Power to 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	406,232	406,232
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	264,829	264,829

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes
BlackRock Fund Advisors	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	53,807	53,807
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	228,446	228,446
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	83,188	83,188
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	27,988,619	27,988,619
BlackRock Institutional Trust Company, National Association	BNYM-MELLON TRUST - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	2,989,848	2,989,848
BlackRock Institutional Trust Company, National Association	CS-CREDIT SUISSE PRIME BROKERAGE - ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,087	3,087
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	2,689,448	2,689,448
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	834,675	834,675
BlackRock Institutional Trust Company, National Association	SSB-SSB BOSTON INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	198,722	198,722
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	1,864,630	1,864,630
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	1,030,131	1,030,131
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	147,493	147,493
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	40,990,228	40,990,228
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	12,022	12,022

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	936,575	936,575
BlackRock International Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	933,838	933,838
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord	94,433	94,433
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord	3,462,069	3,462,069
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ord	23,135,160	23,135,160
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord	2,003,267	2,003,267
BlackRock Investment Management (Australia) Limited	SSB-STATE STREET AUSTRALIA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	165,000	165,000
BlackRock Investment Management (UK) Ltd	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	91,156	91,156
BlackRock Investment Management (UK) Ltd	BNYM-BONY BRUSSELS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	302,238	302,238
BlackRock Investment Management (UK) Ltd	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,131,252	3,131,252
BlackRock Investment Management (UK) Ltd	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	509,386	509,386
BlackRock Investment Management (UK) Ltd	DANS-DANSKE BANK - COPENHAGEN		Power to 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	42,727	42,727
BlackRock Investment Management (UK) Ltd	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	139,576	139,576

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes
BlackRock Investment Management (UK) Ltd	KAS-KAS BANK - AMSTERDAM		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	109,874	109,874
BlackRock Investment Management (UK) Ltd	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	87,467	87,467
BlackRock Investment Management (UK) Ltd	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	124,574	124,574
BlackRock Investment Management (UK) Ltd	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	358,683	358,683
BlackRock Investment Management (UK) Ltd	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	660,700	660,700
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	831,657	831,657
BlackRock Investment Management, LLC	BNYM-MELLON TRUST - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	771,184	771,184
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	217,876	217,876
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	1,457,685	1,457,685
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	93,768	93,768
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	2,888,789	2,888,789
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	33,098	33,098

Annexure C

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

Kayla McGrory,
Authorised Signatory

21-May-15
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Ltd.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	16/F, Cheung Kong Center No. 2 Queen's Road Central Hong Kong
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Ltd.	Exchange Place One, 1 Seiple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Aust) Ltd (ACN 006 165 975)	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Ltd	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co. Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Annexure D

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

Kayla McGrory, Authorised Signatory
Date 21-May-15

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
Transfer date:	Refer to Annexure A (transactions identified as collateral transfers)
Holder of voting rights:	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
Are there any restrictions on voting rights? If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
Scheduled return date (if any):	Not applicable.
Does the borrower have the right to return early? If yes, detail	Yes. Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted. Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it "shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower's or any Security Issuer's affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of this agreement will be provided to STOCKLAND CORP LTD or the Australian Securities and Investments Commission upon request.