

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Cabcharge Australia Limited**
ACN/ARSN **001 958 390**

1. Details of substantial shareholder

Name **Deutsche Bank AG and its related bodies corporate
(together the "Deutsche Bank Group")**
ACN/ARSN (if applicable) **064 165 162**
The holder became a substantial holder on **19 June 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 of the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	6,932,754	6,932,754	5.76%

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 (Ordinary shares)
Deutsche Securities Australia Ltd	Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements Refer to Schedule 2	991,284
Deutsche Australia Limited	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as investment manager	3,000
Deutsche Bank AG, London Branch	Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements Refer to Schedule 2	3,663,470
Deutsche Bank Securities Inc.	Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements Refer to Schedule 2	2,275,000

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 (Ordinary shares)
Deutsche Securities Australia Ltd	Unknown	Deutsche Securities Australia Ltd	991,284
Deutsche Australia Limited	HSBC Custody Nominees (Australia) Limited	Deutsche Australia Limited	3,000
Deutsche Bank AG, London Branch	Unknown	Deutsche Bank AG, London Branch	3,663,470
Deutsche Bank Securities Inc.	Unknown	Deutsche Bank Securities Inc.	2,275,000

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	
Refer to Schedule 1				

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
Deutsche Securities Australia Ltd	The entity is ultimately controlled by Deutsche Bank AG
Deutsche Australia Limited	The entity is ultimately controlled by Deutsche Bank AG
Deutsche Bank Securities Inc.	The entity is ultimately controlled by Deutsche Bank AG

7. Addresses

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

Name	Address
Deutsche Securities Australia Ltd	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Deutsche Australia Ltd	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Deutsche Bank AG, London Branch	Winchester House, 1 Great Winchester Street, London, United Kingdom EC2N 2DB
Deutsche Bank Securities Inc.	60 Wall Street, New York, USA 10005



Signature

Name Fiona Cheng
Deutsche Bank AG, Hong Kong Branch

23 June 2015

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
28/02/2015	Deutsche Bank AG, London Branch	Return of stock borrow to The Bank of New York Mellon (Refer to Schedule 2)	N/A	-25,000	-25,000
28/02/2015	Deutsche Bank Securities Inc	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-100,000	-100,000
13/03/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-199,000	-199,000
13/03/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	2,100	2,100
18/03/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	-2,100	-2,100
19/03/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	71,000	71,000
20/03/2015	Deutsche Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	65,000	65,000
20/03/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-14,800	-14,800
25/03/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-160,700	-160,700
25/03/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	197,000	197,000
26/03/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-133,100	-133,100
26/03/2015	Deutsche Bank Securities Inc	Stock borrow from State Street Bank & Trust Company (Refer to Schedule 2)	N/A	197,000	197,000
28/03/2015	Deutsche Bank Securities Inc	Stock borrow from Boston Global Advisors (Refer to Schedule 2)	N/A	197,000	197,000
28/03/2015	Deutsche Bank Securities Inc	Return of stock borrow to State Street Bank & Trust Company (Refer to Schedule 2)	N/A	-197,000	-197,000
30/03/2015	Deutsche Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	29,000	29,000
31/03/2015	Deutsche Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-71,000	-71,000

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Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
31/03/2015	Deutsche Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-65,000	-65,000
31/03/2015	Deutsche Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-197,000	-197,000
1/04/2015	Deutsche Securities Australia Ltd	Stock borrow from J.P. Morgan Chase (Refer to Schedule 2)	N/A	50,000	50,000
7/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-111,100	-111,100
9/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-18,900	-18,900
10/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-40,600	-40,600
13/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-41,300	-41,300
14/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-29,100	-29,100
15/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-17,300	-17,300
16/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-25,900	-25,900
17/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-21,200	-21,200
21/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-16,300	-16,300
23/04/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-22,900	-22,900
27/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-3,300	-3,300
28/04/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Aberdeen Asset Management PLC (Refer to Schedule 2)	N/A	-11,600	-11,600

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Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
28/04/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-1,700	-1,700
29/04/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-8,500	-8,500
30/04/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-20,700	-20,700
1/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-11,700	-11,700
1/05/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	3,000	3,000
1/05/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	50,000	50,000
4/05/2015	Deutsche Securities Australia Ltd	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	7,000	7,000
5/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-11,100	-11,100
6/05/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	100,000	100,000
7/05/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	50,000	50,000
7/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-800	-800
8/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-39,700	-39,700
8/05/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	50,000	50,000
11/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-2,200	-2,200
12/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-16,869	-16,869
14/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-20,600	-20,600

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
14/05/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	5,400	5,400
14/05/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	50,000	50,000
15/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-20,900	-20,900
15/05/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	100,000	100,000
20/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-1,100	-1,100
20/05/2015	Deutsche Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	100,000	100,000
21/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-55,300	-55,300
25/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-500	-500
26/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-44,600	-44,600
28/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-43,300	-43,300
29/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-25,631	-25,631
29/05/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-28,169	-28,169
1/06/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-10,600	-10,600
2/06/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-11,800	-11,800
3/06/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-17,300	-17,300
5/06/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-19,831	-19,831

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
5/06/2015	Deutsche Bank AG, London Branch	Return of stock borrow to The Bank Of New York Mellon (Refer to Schedule 2)	N/A	-969	-969
9/06/2015	Deutsche Bank AG, London Branch	Return of stock borrow to J.P. Morgan Chase Bank (Refer to Schedule 2)	N/A	-38,100	-38,100
9/06/2015	Deutsche Bank AG, London Branch	Stock borrow from J.P. Morgan Chase Bank (Refer to Schedule 2)	N/A	39,000	39,000
9/06/2015	Deutsche Bank AG, London Branch	Stock borrow from J.P. Morgan Chase Bank (Refer to Schedule 2)	N/A	32,000	32,000
9/06/2015	Deutsche Bank Securities Inc	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	4,000	4,000
10/06/2015	Deutsche Bank AG, London Branch	Return of stock borrow to J.P. Morgan Chase Bank (Refer to Schedule 2)	N/A	-4,531	-4,531
10/06/2015	Deutsche Bank Securities Inc	Stock borrow from Boston Global Advisors (Refer to Schedule 2)	N/A	197,000	197,000
10/06/2015	Deutsche Bank Securities Inc	Stock borrow from CIBC (Refer to Schedule 2)	N/A	197,000	197,000
10/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-3,000	-3,000
10/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-50,000	-50,000
10/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-7,000	-7,000
10/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-5,400	-5,400
11/06/2015	Deutsche Bank AG, London Branch	Return of stock borrow to J.P. Morgan Chase Bank (Refer to Schedule 2)	N/A	-900	-900
11/06/2015	Deutsche Bank Securities Inc	Return of stock borrow to Boston Global Advisors (Refer to Schedule 2)	N/A	-197,000	-197,000
16/06/2015	Deutsche Bank AG, London Branch	Return of stock borrow to J.P. Morgan Chase Bank (Refer to Schedule 2)	N/A	-6,200	-6,200

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
17/06/2015	Deutsche Bank AG, London Branch	Stock borrow from The Bank Of New York Mellon (Refer to Schedule 2)	N/A	40,000	40,000
17/06/2015	Deutsche Bank Securities Inc	Stock borrow from Boston Global Advisors (Refer to Schedule 2)	N/A	58,000	58,000
17/06/2015	Deutsche Bank Securities Inc	Stock borrow from State Street Bank & Trust Company (Refer to Schedule 2)	N/A	200,000	200,000
18/06/2015	Deutsche Bank AG, London Branch	Stock borrow from BBH (Refer to Schedule 2)	N/A	2,738,170	2,738,170
18/06/2015	Deutsche Bank AG, London Branch	Stock borrow from State Street Bank & Trust Company (Refer to Schedule 2)	N/A	800,000	800,000
18/06/2015	Deutsche Bank Securities Inc	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-220,000	-220,000
18/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-50,000	-50,000
18/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-50,000	-50,000
18/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-100,000	-100,000
18/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-100,000	-100,000
18/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-4,000	-4,000
19/06/2015	Deutsche Bank Securities Inc	Stock borrow from BROWN BROTHERS HARRIMAN AND CO (Refer to Schedule 2)	N/A	800,000	800,000
19/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-100,000	-100,000
19/06/2015	Deutsche Bank Securities Australia Ltd	Return of stock borrow to National Australia Bank Limited (Refer to Schedule 2)	N/A	-50,000	-50,000
19/06/2015	Deutsche Bank Securities Australia Ltd	Stock borrow from National Australia Bank Limited (Refer to Schedule 2)	N/A	1,000,000	1,000,000

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Securities Australia Limited (2) National Australia Bank Limited	(1) Deutsche Securities Australia Limited (2) National Australia Bank Limited
Transfer date:	13 March 2015 18 March 2015 19 March 2015 20 March 2015 25 March 2015 30 March 2015 31 March 2015 1 April 2015 1 May 2015 4 May 2015	6 May 2015 7 May 2015 8 May 2015 14 May 2015 15 May 2015 20 May 2015 9 June 2015 10 June 2015 18 June 2015 19 June 2015
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	((1) Deutsche Bank AG, London Branch (2) Aberdeen Asset Management PLC	(1) Deutsche Bank AG, London Branch (2) BBH
Transfer date:	13 March 2015 20 March 2015 25 March 2015 9 April 2015 10 April 2015 13 April 2015 14 April 2015 15 April 2015 16 April 2015 17 April 2015 21 April 2015 27 April 2015 28 April 2015 24 April 2015 18 June 2015	18 June 2015
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) JP Morgan Chase Bank N.A.	(1) Deutsche Bank AG, London Branch (2) THE BANK OF NEW YORK MELLON
Transfer date:	7 April 2015 5 June 2015 9 June 2015 10 June 2015 16 June 2015	15 June 2015
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank Securities Inc. (2) BOSTON GLOBAL ADVISORS	(1) Deutsche Bank Securities Inc. (2) BOSTON GLOBAL ADVISORS
Transfer date:	26 March 2015 30 March 2015 7 April 2015 23 April 2015 28 April 2015 29 April 2015 30 April 2015 1 May 2015 5 May 2015	7 May 2015 8 May 2015 11 May 2015 12 May 2015 14 May 2015 15 May 2015 20 May 2015 21 May 2015 25 May 2015 26 May 2015 28 May 2015 29 May 2015
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank Securities Inc. (2) BOSTON GLOBAL ADVISORS	(1) Deutsche Bank Securities Inc. (2) State Street Bank and Trust Company
Transfer date:	1 June 2015 2 June 2015 3 June 2015 5 June 2015 9 June 2015 10 June 2015 11 June 2015 17 June 2015	26 February 2015 26 March 2015 30 March 2015 17 June 2015 18 June 2015
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank Securities Inc. (2) CIBC	(1) Deutsche Bank Securities Inc. (2) BROWN BROTHERS HARRIMAN AND CO
Transfer date:	10 June 2015	19 June 2015
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A