

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder(1)

Name

ACN/ARSN (if applicable)

There was a change in the interests of the
substantial holder on

/ /

The previous notice was given to the company on

/ /

The previous notice was dated

/ /

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)

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

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

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

Signature

print name

capacity

sign here

date / /

* 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 14 pages referred to in form 604 Notice of change of interests of substantial shareholder

24-Aug-15
 William Stockl, Authorised Signatory
 Date

3. Changes in relevant interests

SKYCITY ENTERTAINMENT GROUP LTD (SKC)							
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
02-Oct-14	BlackRock Fund Advisors	on mkt buy	3.60	NZD	ord	29,460	29,460
02-Oct-14	BlackRock Fund Advisors	on mkt buy	3.60	NZD	ord	2,940	2,940
02-Oct-14	BlackRock Fund Advisors	on mkt buy	3.60	NZD	ord	1,242	1,242
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-19,929	-19,929
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-102,409	-102,409
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-10,778	-10,778
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-2,877	-2,877
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-5,456	-5,456
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-1,989	-1,989
03-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-28,570	-28,570
03-Oct-14	BlackRock Fund Advisors	on mkt buy	3.62	NZD	ord	1,008	1,008
03-Oct-14	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	ord	15,804	15,804
06-Oct-14	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	ord	-85,928	-85,928
06-Oct-14	BlackRock Fund Advisors	on mkt sell	3.63	NZD	ord	-1,449	-1,449
06-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,354	3,354
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-7,633	-7,633
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-56	-56
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-91,816	-91,816
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-674	-674
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-8,644	-8,644
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-63	-63
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-50,320	-50,320
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-369	-369
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-5,521	-5,521
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-40	-40
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-20	-20
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-2,685	-2,685
07-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.60	NZD	ord	28,055	28,055
07-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	43,904	43,904
08-Oct-14	BlackRock Fund Advisors	on mkt buy	3.59	NZD	ord	3,657	3,657
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ord	-15,295	-15,295
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-105	-105
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ord	-60,930	-60,930

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-421	-421
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-47	-47
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ord	-6,820	-6,820
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-252	-252
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ord	-36,634	-36,634
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-37	-37
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ord	-5,360	-5,360
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-38	-38
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ord	-5,559	-5,559
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ord	-50	-50
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ord	-7,276	-7,276
09-Oct-14	BlackRock Fund Advisors	on mkt buy	3.64	NZD	ord	1,944	1,944
10-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-15,895	-15,895
13-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-1,930	-1,930
13-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-28,188	-28,188
13-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-2,150	-2,150
13-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-32,568	-32,568
13-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-5,310	-5,310
13-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-2,481	-2,481
13-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-2,412	-2,412
13-Oct-14	BlackRock Fund Advisors	on mkt buy	3.54	NZD	ord	27,082	27,082
13-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.53	NZD	ord	-13,604	-13,604
14-Oct-14	BlackRock Fund Advisors	on mkt buy	3.53	NZD	ord	7,521	7,521
14-Oct-14	BlackRock Fund Advisors	on mkt buy	3.53	NZD	ord	3,564	3,564
14-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	36,232	36,232
15-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.16	AUD	ord	-22,618	-22,618
15-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-523	-523
15-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.16	AUD	ord	-9,056	-9,056
15-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-209	-209
15-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-115	-115
15-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.16	AUD	ord	-5,006	-5,006
15-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.16	AUD	ord	-23,048	-23,048
15-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-533	-533
15-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.16	AUD	ord	-5,224	-5,224
15-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ord	-121	-121
15-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-56,547	-56,547
15-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-28,711	-28,711
15-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,503	4,503
16-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-31,415	-31,415
17-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-28,216	-28,216

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ord	-2,488	-2,488
17-Oct-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.57	NZD	ord	-52,782	-52,782
17-Oct-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.57	NZD	ord	-26,391	-26,391
17-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-12,716	-12,716
17-Oct-14	BlackRock Fund Advisors	on mkt buy	3.54	NZD	ord	10,559	10,559
21-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.45	AUD	ord	356,195	356,195
21-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.45	AUD	ord	25,845	25,845
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	NZD	ord	53,777	53,777
21-Oct-14	BlackRock Fund Advisors	on mkt buy	3.79	NZD	ord	3,653	3,653
22-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ord	25,132	25,132
22-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ord	1,824	1,824
23-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ord	119,013	119,013
23-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ord	6,286	6,286
23-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ord	4,808	4,808
23-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.84	NZD	ord	43,947	43,947
23-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	37,698	37,698
23-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	56,547	56,547
24-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ord	48,567	48,567
24-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ord	2,565	2,565
24-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ord	1,962	1,962
24-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	5,214	5,214
27-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ord	10,788	10,788
27-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ord	48,103	48,103
27-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ord	2,067	2,067
27-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	31,415	31,415
29-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.47	AUD	ord	24,462	24,462
29-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.47	AUD	ord	4,909	4,909
29-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ord	4,660	4,660
29-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	830	830
30-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	36,232	36,232
31-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ord	5,776	5,776
31-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ord	31,330	31,330
31-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ord	10,021	10,021
31-Oct-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	37,698	37,698
31-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.91	NZD	ord	29,802	29,802
31-Oct-14	BlackRock Asset Management North Asia Limited	in specie	n/a	NZD	ord	2,936	2,936
04-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.90	NZD	ord	26,410	26,410
05-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ord	30,118	30,118
05-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ord	1,375	1,375
05-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ord	2,689	2,689
05-Nov-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	50,264	50,264

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
06-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ord	79,333	79,333
06-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ord	3,622	3,622
06-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ord	7,084	7,084
06-Nov-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,266	4,266
07-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	11,493	11,493
07-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	12,451	12,451
07-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	34,106	34,106
07-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	11,845	11,845
07-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	8,302	8,302
07-Nov-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	57,840	57,840
10-Nov-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	37,698	37,698
11-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ord	10,383	10,383
12-Nov-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	37,698	37,698
14-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.11	NZD	ord	87,910	87,910
17-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.10	NZD	ord	87,904	87,904
17-Nov-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	43,981	43,981
18-Nov-14	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	ord	11,452	11,452
19-Nov-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,266	4,266
20-Nov-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	36,232	36,232
21-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ord	-17,396	-17,396
21-Nov-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	37,698	37,698
24-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ord	-7,259	-7,259
25-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ord	238	238
25-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ord	45,738	45,738
25-Nov-14	BlackRock Fund Advisors	on mkt sell	4.15	NZD	ord	-31,234	-31,234
25-Nov-14	BlackRock Fund Advisors	on mkt sell	4.15	NZD	ord	-38,640	-38,640
26-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.03	NZD	ord	53,092	53,092
26-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	4.03	NZD	ord	-19,424	-19,424
27-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ord	34,197	34,197
01-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ord	904	904
01-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ord	114,551	114,551
01-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ord	29	29
01-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ord	3,662	3,662
01-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	12,380	12,380
01-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	24,760	24,760
01-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	94,245	94,245
02-Dec-14	BlackRock Fund Advisors	on mkt buy	3.89	NZD	ord	665	665
02-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	830	830
03-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	14,671	14,671
03-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ord	24,014	24,014
03-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	1,366	1,366
03-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ord	2,235	2,235
04-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ord	36,929	36,929
04-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ord	3,437	3,437

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ord	584	584
05-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ord	111,485	111,485
05-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ord	47	47
05-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ord	8,906	8,906
09-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	36,409	36,409
09-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ord	-6,936	-6,936
09-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,266	4,266
10-Dec-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.97	NZD	ord	-18,407	-18,407
10-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	1,677	1,677
11-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ord	659	659
11-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	46,995	46,995
11-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ord	-36,319	-36,319
11-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ord	18	18
11-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	1,285	1,285
15-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ord	66,180	66,180
15-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ord	3,270	3,270
15-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-12,566	-12,566
15-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-113,094	-113,094
16-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ord	-9,015	-9,015
16-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	1,422	1,422
17-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ord	7,616	7,616
17-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ord	57,451	57,451
17-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ord	1,740	1,740
17-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ord	13,131	13,131
17-Dec-14	BlackRock Fund Advisors	on mkt sell	3.92	NZD	ord	-33,147	-33,147
17-Dec-14	BlackRock Fund Advisors	on mkt sell	3.92	NZD	ord	-48,510	-48,510
17-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-55,350	-55,350
18-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,008	3,008
18-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-282,735	-282,735
18-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-18,849	-18,849
18-Dec-14	BlackRock Fund Advisors	on mkt buy	3.93	NZD	ord	1,428	1,428
18-Dec-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	ord	-60,514	-60,514
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ord	720	720
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ord	28,801	28,801
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.63	AUD	ord	-20,680	-20,680
19-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	3.83	NZD	ord	14,984	14,984
19-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,008	3,008
19-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-43,421	-43,421
19-Dec-14	BlackRock Fund Advisors	on mkt sell	3.83	NZD	ord	-196,320	-196,320
19-Dec-14	BlackRock Fund Advisors	on mkt sell	3.83	NZD	ord	-2,502	-2,502
19-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.83	NZD	ord	-9,894	-9,894
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	820	820
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	2,350	2,350
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,230	4,230
23-Dec-14	BlackRock Fund Advisors	on mkt buy	3.80	NZD	ord	2,720	2,720
23-Dec-14	BlackRock Fund Advisors	on mkt buy	3.80	NZD	ord	1,438	1,438

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26-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	12,032	12,032
26-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	36,213	36,213
29-Dec-14	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-27,736	-27,736
29-Dec-14	BlackRock Fund Advisors	on mkt buy	3.78	NZD	ord	1,606	1,606
05-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	3.85	NZD	ord	17,397	17,397
06-Jan-15	BlackRock Asset Management Deutschland AG	on mkt buy	3.85	NZD	ord	78,549	78,549
06-Jan-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	12,300	12,300
08-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.73	AUD	ord	-109,610	-109,610
09-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	3.95	NZD	ord	13,524	13,524
09-Jan-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	2,115	2,115
09-Jan-15	BlackRock Asset Management Canada Limited	on mkt buy	3.95	NZD	ord	1,624	1,624
12-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.81	AUD	ord	85,030	85,030
12-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	3.99	NZD	ord	-43,940	-43,940
12-Jan-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	27,072	27,072
13-Jan-15	BlackRock Fund Advisors	on mkt buy	3.98	NZD	ord	9,788	9,788
13-Jan-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,465	4,465
14-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ord	26,415	26,415
16-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	3.92	NZD	ord	24,977	24,977
16-Jan-15	BlackRock Fund Advisors	on mkt buy	3.94	NZD	ord	660	660
19-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	3.91	NZD	ord	-87,880	-87,880
20-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ord	448	448
20-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ord	145,983	145,983
21-Jan-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	940	940
22-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.78	AUD	ord	57,638	57,638
23-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	AUD	ord	28,097	28,097
23-Jan-15	BlackRock Asset Management Canada Limited	on mkt sell	4.05	NZD	ord	-581	-581
27-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ord	6,038	6,038
27-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ord	68,614	68,614
27-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ord	685	685
28-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.05	NZD	ord	50,172	50,172
29-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ord	1,848	1,848
29-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	3.98	NZD	ord	-13,653	-13,653
29-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	3.98	NZD	ord	2,735	2,735
30-Jan-15	BlackRock Asset Management Canada Limited	on mkt sell	3.93	NZD	ord	-8,054	-8,054
30-Jan-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	12,857	12,857
02-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	3.87	NZD	ord	9,462	9,462
03-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	559	559
04-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ord	23,137	23,137
04-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	3.84	NZD	ord	43,943	43,943
05-Feb-15	BlackRock Investment Management (UK) Limited	on mkt buy	3.82	NZD	ord	25,170	25,170
05-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	74,484	74,484
06-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ord	5,838	5,838
09-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	68,277	68,277
09-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,230	4,230
10-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ord	6,436	6,436

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10-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ord	47,656	47,656
10-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	31,035	31,035
11-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ord	33,519	33,519
11-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	148,968	148,968
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ord	10,000	10,000
12-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	3.91	NZD	ord	-43,948	-43,948
12-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	9,024	9,024
12-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	3.91	NZD	ord	-6,967	-6,967
13-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	49,656	49,656
13-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	55,863	55,863
13-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt sell	3.91	NZD	ord	-13,848	-13,848
13-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	3.91	NZD	ord	17,052	17,052
16-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ord	-14,366	-14,366
17-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	37,242	37,242
18-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.81	AUD	ord	1,946	1,946
18-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ord	14,279	14,279
18-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	31,035	31,035
18-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	3.98	NZD	ord	-2,956	-2,956
18-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	1,467	1,467
18-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	940	940
18-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,995	3,995
20-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ord	11,583	11,583
20-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ord	6,684	6,684
20-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	3.99	NZD	ord	35,725	35,725
20-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	3.99	NZD	ord	30,870	30,870
20-Feb-15	BlackRock Asset Management Canada Limited	on mkt sell	3.99	NZD	ord	-2,720	-2,720
23-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ord	4,477	4,477
23-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ord	2,584	2,584
24-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	AUD	ord	3,362	3,362
24-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	AUD	ord	2,281	2,281
24-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	9,024	9,024
24-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	815	815
25-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.05	NZD	ord	-24,339	-24,339
25-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	44,180	44,180
26-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ord	-432,413	-432,413
26-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ord	-23,441	-23,441
26-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ord	1,074	1,074
26-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	15,040	15,040
26-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	74,484	74,484
26-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	6,345	6,345
27-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ord	-9,205	-9,205
27-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ord	-5,843	-5,843
27-Feb-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	6,016	6,016
27-Feb-15	BlackRock Fund Advisors	on mkt sell	3.99	NZD	ord	-737	-737
27-Feb-15	BlackRock Asset Management Canada Limited	on mkt sell	3.99	NZD	ord	-3,864	-3,864
02-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ord	-3,914	-3,914

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02-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ord	-428,499	-428,499
02-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ord	-23,229	-23,229
02-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ord	-212	-212
02-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	43,449	43,449
02-Mar-15	BlackRock Fund Advisors	on mkt sell	4.01	NZD	ord	-4,824	-4,824
02-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,230	4,230
02-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	NZD	ord	6,608	6,608
03-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	24,828	24,828
04-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.91	AUD	ord	-9,530	-9,530
04-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	49,656	49,656
05-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	31,035	31,035
06-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	AUD	ord	-2,526	-2,526
09-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	37,242	37,242
09-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	1,880	1,880
10-Mar-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.12	NZD	ord	26,345	26,345
10-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	9,024	9,024
10-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	815	815
11-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	49,656	49,656
12-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	24,888	24,888
12-Mar-15	BlackRock Fund Advisors	on mkt buy	4.13	NZD	ord	38,655	38,655
17-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.16	NZD	ord	43,953	43,953
18-Mar-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.04	NZD	ord	-733,264	-733,264
18-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.04	NZD	ord	-256,859	-256,859
18-Mar-15	BlackRock Fund Advisors	on mkt sell	4.04	NZD	ord	-209,061	-209,061
18-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,230	4,230
19-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.09	NZD	ord	-363,884	-363,884
19-Mar-15	BlackRock Fund Advisors	on mkt sell	4.09	NZD	ord	-407,798	-407,798
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	47,103	47,103
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	9,223	9,223
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	18,364	18,364
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	7,653	7,653
20-Mar-15	BlackRock Investment Management, LLC	on mkt buy	3.93	AUD	ord	2,321	2,321
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	AUD	ord	567	567
20-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ord	7,652	7,652
20-Mar-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.06	NZD	ord	-873,083	-873,083
20-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.06	NZD	ord	-1,091,650	-1,091,650
20-Mar-15	BlackRock Fund Advisors	on mkt sell	4.06	NZD	ord	-2,255,794	-2,255,794
20-Mar-15	BlackRock Fund Advisors	on mkt sell	4.06	NZD	ord	-229,010	-229,010
20-Mar-15	BlackRock Asset Management Canada Limited	on mkt sell	4.06	NZD	ord	-20,531	-20,531
20-Mar-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.06	NZD	ord	1,682	1,682
23-Mar-15	BlackRock Advisors (UK) Limited	on mkt sell	4.02	NZD	ord	-77,896	-77,896
23-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	9,024	9,024
23-Mar-15	BlackRock Fund Advisors	on mkt sell	4.01	NZD	ord	-52,035	-52,035
23-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	73,110	73,110
23-Mar-15	BlackRock Fund Advisors	on mkt sell	4.06	NZD	ord	-4,278	-4,278
24-Mar-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.01	NZD	ord	-18,368	-18,368
24-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.01	NZD	ord	31,223	31,223
24-Mar-15	BlackRock Fund Advisors	on mkt sell	4.00	NZD	ord	-162,716	-162,716
24-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	9,748	9,748
24-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,995	3,995

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25-Mar-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.03	NZD	ord	37,186	37,186
25-Mar-15	BlackRock Advisors (UK) Limited	on mkt buy	4.01	NZD	ord	28,659	28,659
25-Mar-15	BlackRock Fund Advisors	on mkt sell	4.03	NZD	ord	-204,728	-204,728
25-Mar-15	BlackRock Fund Advisors	on mkt sell	4.03	NZD	ord	-1,672	-1,672
25-Mar-15	BlackRock Asset Management Canada Limited	on mkt buy	4.03	NZD	ord	3,904	3,904
26-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	9,024	9,024
26-Mar-15	BlackRock Fund Advisors	on mkt sell	4.01	NZD	ord	-127,302	-127,302
26-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	127,322	127,322
27-Mar-15	BlackRock Fund Advisors	on mkt sell	4.06	NZD	ord	-34,112	-34,112
27-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	19,536	19,536
27-Mar-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	2,236	2,236
30-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.97	AUD	ord	-34,417	-34,417
30-Mar-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.97	AUD	ord	-9,427	-9,427
30-Mar-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.09	NZD	ord	5,709	5,709
30-Mar-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.09	NZD	ord	37,576	37,576
30-Mar-15	BlackRock Fund Advisors	on mkt buy	4.05	NZD	ord	2,814	2,814
01-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	AUD	ord	-25,393	-25,393
01-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	1,645	1,645
01-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,230	4,230
02-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ord	-30,205	-30,205
06-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	39,072	39,072
07-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ord	-157,443	-157,443
07-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ord	-4,190	-4,190
07-Apr-15	BlackRock Fund Advisors	on mkt buy	4.14	NZD	ord	5,159	5,159
07-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	27,772	27,772
07-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,995	3,995
08-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,008	3,008
08-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	18,048	18,048
09-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	2,236	2,236
10-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.11	NZD	ord	21,183	21,183
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.11	NZD	ord	12,838	12,838
13-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ord	-35,757	-35,757
13-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ord	-2,309	-2,309
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	4.18	NZD	ord	118,167	118,167
14-Apr-15	BlackRock Fund Advisors	on mkt buy	4.19	NZD	ord	6,800	6,800
15-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	AUD	ord	-24,239	-24,239
15-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	AUD	ord	-3,652	-3,652
15-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	AUD	ord	-6,128	-6,128
15-Apr-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.13	NZD	ord	-37,674	-37,674
15-Apr-15	BlackRock Fund Advisors	on mkt buy	4.15	NZD	ord	638	638
16-Apr-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.10	NZD	ord	-37,616	-37,616
17-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ord	-13,899	-13,899
17-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	AUD	ord	-1,765	-1,765
17-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ord	-12,790	-12,790
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-34,188	-34,188
17-Apr-15	BlackRock Fund Advisors	on mkt buy	4.10	NZD	ord	6,188	6,188
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-28,435	-28,435
21-Apr-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.10	NZD	ord	-2,593	-2,593

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21-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	15,040	15,040
21-Apr-15	BlackRock Fund Advisors	on mkt buy	4.09	NZD	ord	2,244	2,244
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	5,875	5,875
22-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	ord	46,898	46,898
23-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	AUD	ord	8,133	8,133
23-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	AUD	ord	3,453	3,453
23-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	15,040	15,040
27-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ord	33,175	33,175
27-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ord	-1,765	-1,765
27-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ord	2,587	2,587
28-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	AUD	ord	73,385	73,385
28-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	AUD	ord	5,722	5,722
29-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ord	34,528	34,528
29-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ord	6,316	6,316
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-9,024	-9,024
30-Apr-15	BlackRock Fund Advisors	on mkt sell	4.20	NZD	ord	-24,616	-24,616
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	7,520	7,520
01-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	AUD	ord	52,349	52,349
01-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	AUD	ord	3,999	3,999
04-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ord	51,296	51,296
04-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ord	3,920	3,920
04-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	27,072	27,072
05-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ord	48,609	48,609
05-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	AUD	ord	65,613	65,613
05-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ord	2,841	2,841
05-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	AUD	ord	3,834	3,834
05-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.21	NZD	ord	75,112	75,112
06-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.19	NZD	ord	75,360	75,360
07-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.12	NZD	ord	15,023	15,023
07-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	27,634	27,634
08-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ord	-24,640	-24,640
11-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ord	138,401	138,401
11-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ord	6,906	6,906
11-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	470	470
11-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,700	4,700
12-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.87	AUD	ord	-9,735	-9,735
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	33,520	33,520
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	6,910	6,910
14-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	AUD	ord	391	391
14-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	AUD	ord	80	80
14-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	29,304	29,304

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	64,841	64,841
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	1,788	1,788
15-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.23	NZD	ord	19,055	19,055
15-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	48,840	48,840
18-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.26	NZD	ord	4,776	4,776
18-May-15	BlackRock Fund Advisors	on mkt buy	4.21	NZD	ord	7,935	7,935
18-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	19,548	19,548
19-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.89	AUD	ord	13,057	13,057
19-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-146,610	-146,610
20-May-15	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	-34,995	-34,995
21-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	9,024	9,024
21-May-15	BlackRock Fund Advisors	on mkt sell	4.33	NZD	ord	-3,312	-3,312
22-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	6,016	6,016
22-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	6,016	6,016
22-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,700	4,700
27-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.13	AUD	ord	-589	-589
27-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-58,644	-58,644
27-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-24,435	-24,435
27-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-27,586	-27,586
28-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-19,548	-19,548
29-May-15	BlackRock Investment Management, LLC	on mkt buy	4.13	AUD	ord	11,465	11,465
29-May-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-19,548	-19,548
29-May-15	BlackRock Investment Management (UK) Limited	on mkt sell	4.43	NZD	ord	-15,486	-15,486
29-May-15	BlackRock Fund Advisors	on mkt sell	4.43	NZD	ord	-20,060	-20,060
01-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ord	-33,535	-33,535
01-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,008	3,008
02-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	4.43	NZD	ord	31,611	31,611
02-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,008	3,008
02-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	21,056	21,056
02-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	24,064	24,064
03-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ord	-21,088	-21,088
03-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	6,016	6,016
03-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	9,024	9,024
04-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	ord	-68,013	-68,013
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,080	3,080
05-Jun-15	BlackRock Fund Advisors	on mkt buy	4.36	NZD	ord	2,720	2,720
09-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	AUD	ord	-6,072	-6,072
09-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	470	470
09-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	7,520	7,520
10-Jun-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.33	NZD	ord	-29,087	-29,087
11-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ord	-12,497	-12,497
11-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ord	-6,620	-6,620
11-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ord	-5,939	-5,939
12-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	AUD	ord	21,005	21,005
15-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.90	AUD	ord	-2,107	-2,107
15-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.90	AUD	ord	-4,635	-4,635
15-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.90	AUD	ord	-40,221	-40,221
15-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.90	AUD	ord	-9,519	-9,519

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15-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.90	AUD	ord	-2,650	-2,650
15-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	24,064	24,064
16-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.83	AUD	ord	-2,058	-2,058
16-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ord	-15,251	-15,251
16-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.83	AUD	ord	-4,522	-4,522
16-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.83	AUD	ord	-39,241	-39,241
16-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.83	AUD	ord	-9,287	-9,287
16-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.83	AUD	ord	-2,586	-2,586
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-9,774	-9,774
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	27,331	27,331
17-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ord	-17,647	-17,647
17-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ord	-108,200	-108,200
17-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ord	-12,933	-12,933
17-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-24,435	-24,435
18-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ord	-3,530	-3,530
18-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	NZD	ord	69,570	69,570
18-Jun-15	BlackRock Fund Advisors	on mkt buy	4.17	NZD	ord	10,914	10,914
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ord	-1,398	-1,398
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ord	-11,550	-11,550
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ord	-6,117	-6,117
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ord	-10,707	-10,707
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ord	-1,080	-1,080
19-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.19	NZD	ord	149,194	149,194
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	4.19	NZD	ord	236,682	236,682
19-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-68,418	-68,418
19-Jun-15	BlackRock Fund Advisors	on mkt buy	4.19	NZD	ord	37,134	37,134
23-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ord	-1,202	-1,202
23-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-19,548	-19,548
23-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	ord	-13,238	-13,238
24-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.22	NZD	ord	20,271	20,271
24-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.22	NZD	ord	26,579	26,579
24-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-19,364	-19,364
24-Jun-15	BlackRock Fund Advisors	on mkt sell	4.23	NZD	ord	-118,174	-118,174
24-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	ord	-78,681	-78,681
24-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	ord	78,681	78,681
24-Jun-15	BlackRock Fund Advisors	on mkt sell	4.23	NZD	ord	-2,222	-2,222
25-Jun-15	BlackRock Fund Advisors	on mkt sell	4.18	NZD	ord	-8,970	-8,970
26-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-24,205	-24,205
29-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ord	10,494	10,494
29-Jun-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-43,569	-43,569
30-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	ord	-12,453	-12,453
01-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ord	6,648	6,648
02-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	4.37	NZD	ord	270,360	270,360
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-9,682	-9,682
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	1,617	1,617

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02-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,620	4,620
03-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.38	NZD	ord	40,654	40,654
06-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.32	NZD	ord	13,793	13,793
07-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.89	AUD	ord	7,962	7,962
07-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.89	AUD	ord	8,023	8,023
07-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-24,225	-24,225
07-Jul-15	BlackRock Fund Advisors	on mkt buy	4.35	NZD	ord	10,196	10,196
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	24,064	24,064
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-29,070	-29,070
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-48,450	-48,450
08-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.28	NZD	ord	-23,406	-23,406
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	1,155	1,155
09-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ord	12,647	12,647
09-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ord	3,643	3,643
13-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	4.10	NZD	ord	72,068	72,068
13-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	24,064	24,064
13-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-19,380	-19,380
13-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-26,812	-26,812
14-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.11	NZD	ord	8,698	8,698
14-Jul-15	BlackRock Fund Advisors	on mkt buy	4.08	NZD	ord	2,869	2,869
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	1,520	1,520
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	2,760	2,760
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	13,800	13,800
15-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ord	-24,755	-24,755
15-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-19,380	-19,380
16-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-24,225	-24,225
17-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	6,930	6,930
20-Jul-15	BlackRock Investment Management (UK) Limited	on mkt buy	4.21	NZD	ord	34,002	34,002
21-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-48,450	-48,450
21-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-24,225	-24,225
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	6,016	6,016
22-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	ord	60,000	60,000
23-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	AUD	ord	-5,802	-5,802
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	24,064	24,064
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-53,708	-53,708
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,620	4,620
24-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-48,450	-48,450
24-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-82,365	-82,365
28-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	AUD	ord	-7,271	-7,271
28-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	AUD	ord	-12,161	-12,161
28-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	AUD	ord	-4,689	-4,689
28-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-53,295	-53,295
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-43,605	-43,605
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-48,450	-48,450
30-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-19,380	-19,380
31-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-48,450	-48,450
31-Jul-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-48,450	-48,450
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-29,070	-29,070
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	4,620	4,620
05-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.42	NZD	ord	5,407	5,407
05-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-33,915	-33,915
05-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	3,040	3,040
06-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-19,380	-19,380
06-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-24,225	-24,225
07-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-24,225	-24,225

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07-Aug-15	BlackRock Fund Advisors	on mkt sell	4.29	NZD	ord	-63,516	-63,516
11-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-53,295	-53,295
12-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ord	-8,670	-8,670
12-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-29,070	-29,070
13-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-24,225	-24,225
13-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-29,070	-29,070
14-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-14,535	-14,535
14-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	25,906	25,906
14-Aug-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	ord	9,932	9,932
17-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-19,380	-19,380
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-92,055	-92,055
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-29,070	-29,070
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-58,140	-58,140
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-24,225	-24,225
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ord	-21,031	-21,031
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ord	-64,991	-64,991
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ord	64,991	64,991
20-Aug-15	BlackRock Asset Management Deutschland AG	on mkt sell	4.06	NZD	ord	-41,050	-41,050
20-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-77,520	-77,520
20-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-62,985	-62,985
20-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-53,295	-53,295
20-Aug-15	BlackRock Fund Advisors	in specie	n/a	NZD	ord	-33,915	-33,915

24-Aug-15

William Stockl,
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)	CCY	Class and number of Securities	Person's votes
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.	AUD	Ord 117,836	117,836
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.	AUD	Ord 820,759	820,759
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.	AUD	Ord 4,387,422	4,387,422
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.	AUD	Ord 372,724	372,724
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.	AUD	Ord 161,611	161,611
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		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.	AUD	Ord 210,314	210,314
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.	AUD	Ord 16,556	16,556

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	CCY	Class and number of Securities	Person's votes
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.	AUD	Ord	11,465	11,465
BlackRock Advisors (UK) Limited	BNYM-ABN AMRO MELLON - 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.	NZD	Ord	40,094	40,094
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.	NZD	Ord	1,711,938	1,711,938
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.	NZD	Ord	62,735	62,735
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.	NZD	Ord	5,173,545	5,173,545
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.	NZD	Ord	143,521	143,521
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.	NZD	Ord	2,575,201	2,575,201
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.	NZD	Ord	2,936	2,936
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.	NZD	Ord	828	828
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.	NZD	Ord	60,721	60,721
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.	NZD	Ord	15,180,843	15,180,843
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.	NZD	Ord	210,426	210,426

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	CCY	Class and number of Securities	Person's votes
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.	NZD	Ord	12,357	12,357
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.	NZD	Ord	15,561	15,561
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.	NZD	Ord	18,915	18,915
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.	NZD	Ord	330,637	330,637
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.	NZD	Ord	41,072	41,072
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.	NZD	Ord	2,685,394	2,685,394
BlackRock Investment Management (Australia) 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 held in its capacity as responsible entity.	NZD	Ord	25,889	25,889
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.	NZD	Ord	3,706	3,706
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NZD	Ord	39,567	39,567
BlackRock Investment Management (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.	NZD	Ord	279,865	279,865
BlackRock Investment Management (UK) Limited	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NZD	Ord	44,617	44,617
BlackRock Investment Management (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.	NZD	Ord	480,659	480,659

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

William Stockl, Authorised Signatory	24-Aug-15 Date
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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 Advisors (UK) Ltd.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
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 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 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