

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **Dick Smith Holdings Limited**
ACN/ARSN **166 237 841**

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**

There was a change in the interests of the substantial holder on **02 September 2015**

The previous notice was given to the company on **23 June 2015**
The previous notice was dated **19 June 2015**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power(5)	Person's votes	Voting power (5)
Ordinary shares	14,479,955	6.12%	16,980,252	7.18%

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
Refer to Schedule 1.					

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 (Ordinary shares)	Person's Votes
Deutsche Securities Australia Ltd	Unknown	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	2,794,430	2,794,430
Deutsche Bank AG, London Branch	Unknown	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	10,534,485	10,534,485
Deutsche Bank Securities Inc.	Unknown	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	3,609,382	3,609,382
Deutsche Asset & Wealth Management Investment GmbH	Deutsche Asset & Wealth Management Investment GmbH	Deutsche Asset & Wealth Management Investment GmbH	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as investment manager	41,955	41,955

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
N/A.	

6. 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 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
Deutsche Asset & Wealth Management Investment GmbH	Mainzer Landstraße 178-190, Frankfurt, Hessen, Germany 60327



Signature

Name Carmen Chan
Deutsche Bank AG, Hong Kong Branch

04 September 2015

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
26/06/2015	Deutsche Securities Australia Limited	Sell	2.06	-1,100	-1,100
29/06/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	100,000	100,000
29/06/2015	Deutsche Securities Australia Limited	Buy	2.03	1,962	1,962
29/06/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	1,000	1,000
29/06/2015	Deutsche Securities Australia Limited	Buy	2.02	411	411
29/06/2015	Deutsche Securities Australia Limited	Buy	2.02	178	178
29/06/2015	Deutsche Securities Australia Limited	Buy	2.03	37	37
29/06/2015	Deutsche Securities Australia Limited	Sell	2.03	-1	-1
29/06/2015	Deutsche Securities Australia Limited	Sell	2.02	-17	-17
29/06/2015	Deutsche Securities Australia Limited	Sell	2.03	-372	-372
30/06/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-12,300	-12,300
30/06/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	100,000	100,000
30/06/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	30,000	30,000
30/06/2015	Deutsche Securities Australia Limited	Buy	2.07	4,834	4,834
30/06/2015	Deutsche Securities Australia Limited	Buy	2.07	449	449
30/06/2015	Deutsche Securities Australia Limited	Buy	2.07	120	120
30/06/2015	Deutsche Securities Australia Limited	Buy	2.01	118	118
30/06/2015	Deutsche Securities Australia Limited	Buy	2.07	22	22
30/06/2015	Deutsche Securities Australia Limited	Sell	2.00	-20	-20
30/06/2015	Deutsche Securities Australia Limited	Sell	2.07	-26	-26
30/06/2015	Deutsche Securities Australia Limited	Sell	2.02	-81	-81
30/06/2015	Deutsche Securities Australia Limited	Sell	2.08	-9,535	-9,535
01/07/2015	Deutsche Bank A.G. London Branch	Stock borrow from Bank of New York Mellon (Refer to Schedule 2)	N/A	9,000	9,000
01/07/2015	Deutsche Bank A.G. London Branch	Return of stock borrow to Bank from New York Mellon (Refer to Schedule 2)	N/A	-9,000	-9,000
01/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-3,000	-3,000

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
22/06/2015	Deutsche Securities Australia Limited	Buy	2.18	77	77
22/06/2015	Deutsche Securities Australia Limited	Buy	2.18	48	48
22/06/2015	Deutsche Securities Australia Limited	Buy	2.18	44	44
22/06/2015	Deutsche Securities Australia Limited	Sell	2.22	-1	-1
22/06/2015	Deutsche Securities Australia Limited	Sell	2.16	-84	-84
22/06/2015	Deutsche Securities Australia Limited	Sell	2.18	-140	-140
22/06/2015	Deutsche Securities Australia Limited	Sell	2.18	-1,352	-1,352
23/06/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	213,000	213,000
23/06/2015	Deutsche Securities Australia Limited	Buy	2.19	84	84
23/06/2015	Deutsche Securities Australia Limited	Buy	2.19	7	7
23/06/2015	Deutsche Securities Australia Limited	Sell	2.19	-17	-17
23/06/2015	Deutsche Securities Australia Limited	Sell	2.19	-39	-39
23/06/2015	Deutsche Securities Australia Limited	Sell	2.18	-77	-77
24/06/2015	Deutsche Securities Australia Limited	Buy	2.17	420	420
24/06/2015	Deutsche Securities Australia Limited	Buy	2.17	75	75
24/06/2015	Deutsche Securities Australia Limited	Buy	2.16	33	33
24/06/2015	Deutsche Securities Australia Limited	Buy	2.17	23	23
24/06/2015	Deutsche Securities Australia Limited	Sell	2.17	-18	-18
24/06/2015	Deutsche Securities Australia Limited	Sell	2.17	-76	-76
24/06/2015	Deutsche Securities Australia Limited	Sell	2.15	-958	-958
24/06/2015	Deutsche Securities Australia Limited	Return of stock borrow to Merrill Lynch Equities (Australia) Limited (Refer to Schedule 2)	N/A	-31,400	-31,400
25/06/2015	Deutsche Bank A.G. London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	11,000	11,000
25/06/2015	Deutsche Securities Australia Limited	Buy	2.14	71	71
25/06/2015	Deutsche Securities Australia Limited	Buy	2.13	44	44
25/06/2015	Deutsche Securities Australia Limited	Buy	2.10	1	1
26/06/2015	Deutsche Securities Australia Limited	Buy	2.07	701	701
26/06/2015	Deutsche Securities Australia Limited	Buy	2.07	337	337
26/06/2015	Deutsche Securities Australia Limited	Buy	2.07	196	196
26/06/2015	Deutsche Securities Australia Limited	Sell	2.07	-21	-21

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
07/07/2015	Deutsche Securities Australia Limited	Buy	2.05	24	24
07/07/2015	Deutsche Securities Australia Limited	Buy	2.05	1	1
07/07/2015	Deutsche Securities Australia Limited	Sell	2.05	-20	-20
07/07/2015	Deutsche Securities Australia Limited	Sell	2.05	-25	-25
08/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-21,500	-21,500
08/07/2015	Deutsche Securities Australia Limited	Buy	2.02	468	468
08/07/2015	Deutsche Securities Australia Limited	Buy	2.02	98	98
08/07/2015	Deutsche Securities Australia Limited	Buy	2.02	35	35
08/07/2015	Deutsche Securities Australia Limited	Buy	2.02	11	11
08/07/2015	Deutsche Securities Australia Limited	Buy	2.03	2	2
08/07/2015	Deutsche Securities Australia Limited	Sell	2.02	-6	-6
08/07/2015	Deutsche Securities Australia Limited	Sell	2.01	-11	-11
09/07/2015	Deutsche Bank AG, London Branch	Return of stock borrow to HSBC Global (Refer to Schedule 2)	N/A	-141,020	-141,020
09/07/2015	Deutsche Bank AG, London Branch	Return of stock borrow to HSBC Global (Refer to Schedule 2)	N/A	-205,000	-205,000
09/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to Barclays Global Investors (Refer to Schedule 2)	N/A	-19,943	-19,943
09/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-117,300	-117,300
09/07/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	300,000	300,000
09/07/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	50,000	50,000
09/07/2015	Deutsche Securities Australia Limited	Buy	2.03	554	554
09/07/2015	Deutsche Securities Australia Limited	Buy	2.02	328	328
09/07/2015	Deutsche Securities Australia Limited	Buy	2.03	24	24
09/07/2015	Deutsche Securities Australia Limited	Sell	2.01	-1	-1
09/07/2015	Deutsche Securities Australia Limited	Sell	2.01	-380	-380
09/07/2015	Deutsche Securities Australia Limited	Sell	2.03	-2,200	-2,200
10/07/2015	Deutsche Securities Australia Limited	Buy	2.04	739	739
10/07/2015	Deutsche Securities Australia Limited	Buy	2.04	153	153

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
01/07/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	50,000	50,000
01/07/2015	Deutsche Securities Australia Limited	Buy	2.09	1,708	1,708
01/07/2015	Deutsche Securities Australia Limited	Buy	2.09	87	87
01/07/2015	Deutsche Securities Australia Limited	Buy	2.08	26	26
01/07/2015	Deutsche Securities Australia Limited	Buy	2.08	19	19
01/07/2015	Deutsche Securities Australia Limited	Buy	2.07	4	4
01/07/2015	Deutsche Securities Australia Limited	Sell	2.09	-68	-68
02/07/2015	Deutsche Securities Australia Limited	Buy	2.07	196	196
02/07/2015	Deutsche Securities Australia Limited	Buy	2.08	78	78
02/07/2015	Deutsche Securities Australia Limited	Buy	2.07	37	37
02/07/2015	Deutsche Securities Australia Limited	Buy	2.07	14	14
02/07/2015	Deutsche Securities Australia Limited	Sell	2.07	-3	-3
02/07/2015	Deutsche Securities Australia Limited	Sell	2.09	-298	-298
02/07/2015	Deutsche Securities Australia Limited	Sell	2.10	-1,375	-1,375
03/07/2015	Deutsche Securities Australia Limited	Buy	2.06	295	295
03/07/2015	Deutsche Securities Australia Limited	Buy	2.06	45	45
03/07/2015	Deutsche Securities Australia Limited	Buy	2.09	9	9
03/07/2015	Deutsche Securities Australia Limited	Sell	2.07	-19	-19
03/07/2015	Deutsche Securities Australia Limited	Sell	2.07	-25	-25
06/07/2015	Deutsche Securities Australia Limited	Buy	2.04	512	512
06/07/2015	Deutsche Securities Australia Limited	Buy	2.03	310	310
06/07/2015	Deutsche Securities Australia Limited	Buy	2.03	61	61
06/07/2015	Deutsche Securities Australia Limited	Buy	2.04	3	3
06/07/2015	Deutsche Securities Australia Limited	Sell	2.03	-3	-3
06/07/2015	Deutsche Securities Australia Limited	Sell	2.05	-14	-14
06/07/2015	Deutsche Securities Australia Limited	Sell	2.04	-52	-52
06/07/2015	Deutsche Securities Australia Limited	Sell	2.03	-200	-200
07/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-82,700	-82,700
07/07/2015	Deutsche Securities Australia Limited	Buy	2.05	115	115
07/07/2015	Deutsche Securities Australia Limited	Buy	2.06	98	98

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
15/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-1,800	-1,800
15/07/2015	Deutsche Securities Australia Limited	Buy	2.04	1,083	1,083
15/07/2015	Deutsche Securities Australia Limited	Buy	2.05	812	812
15/07/2015	Deutsche Securities Australia Limited	Buy	2.03	297	297
15/07/2015	Deutsche Securities Australia Limited	Buy	2.03	46	46
15/07/2015	Deutsche Securities Australia Limited	Buy	2.04	19	19
15/07/2015	Deutsche Securities Australia Limited	Sell	2.04	-80	-80
15/07/2015	Deutsche Securities Australia Limited	Sell	2.04	-533	-533
16/07/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	4,000	4,000
16/07/2015	Deutsche Securities Australia Limited	Buy	2.06	277	277
16/07/2015	Deutsche Securities Australia Limited	Buy	2.06	103	103
16/07/2015	Deutsche Securities Australia Limited	Buy	2.06	48	48
16/07/2015	Deutsche Securities Australia Limited	Buy	2.06	33	33
16/07/2015	Deutsche Securities Australia Limited	Sell	2.06	-14	-14
16/07/2015	Deutsche Securities Australia Limited	Sell	2.06	-30	-30
17/07/2015	Deutsche Securities Australia Limited	Buy	2.05	952	952
17/07/2015	Deutsche Securities Australia Limited	Buy	2.05	159	159
17/07/2015	Deutsche Securities Australia Limited	Buy	2.05	15	15
17/07/2015	Deutsche Securities Australia Limited	Buy	2.05	5	5
17/07/2015	Deutsche Securities Australia Limited	Sell	2.05	-1	-1
17/07/2015	Deutsche Securities Australia Limited	Sell	2.05	-10	-10
17/07/2015	Deutsche Securities Australia Limited	Sell	2.07	-226	-226
17/07/2015	Deutsche Securities Australia Limited	Sell	2.04	-298	-298
20/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-71,900	-71,900
20/07/2015	Deutsche Securities Australia Limited	Buy	2.03	239	239
20/07/2015	Deutsche Securities Australia Limited	Buy	2.03	172	172
20/07/2015	Deutsche Securities Australia Limited	Buy	2.03	2	2
20/07/2015	Deutsche Securities Australia Limited	Sell	2.05	-10	-10
20/07/2015	Deutsche Securities Australia Limited	Sell	2.04	-32	-32

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
10/07/2015	Deutsche Securities Australia Limited	Buy	2.04	29	29
10/07/2015	Deutsche Securities Australia Limited	Buy	2.04	6	6
10/07/2015	Deutsche Securities Australia Limited	Sell	2.04	-105	-105
10/07/2015	Deutsche Securities Australia Limited	Sell	2.04	-126	-126
13/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to Barclays Global Investors (Refer to Schedule 2)	N/A	-1,965	-1,965
13/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to Barclays Global Investors (Refer to Schedule 2)	N/A	-6,051	-6,051
13/07/2015	Deutsche Securities Australia Limited	Buy	2.02	2,200	2,200
13/07/2015	Deutsche Securities Australia Limited	Buy	2.02	1,697	1,697
13/07/2015	Deutsche Securities Australia Limited	Buy	2.02	64	64
13/07/2015	Deutsche Securities Australia Limited	Buy	2.02	20	20
13/07/2015	Deutsche Securities Australia Limited	Buy	2.02	2	2
13/07/2015	Deutsche Securities Australia Limited	Sell	2.03	-106	-106
13/07/2015	Deutsche Securities Australia Limited	Sell	2.03	-174	-174
13/07/2015	Deutsche Securities Australia Limited	Sell	2.02	-1,382	-1,382
14/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to Barclays Global Investors (Refer to Schedule 2)	N/A	-32,756	-32,756
14/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-63,000	-63,000
14/07/2015	Deutsche Securities Australia Limited	Buy	2.03	4,125	4,125
14/07/2015	Deutsche Securities Australia Limited	Buy	2.03	2,964	2,964
14/07/2015	Deutsche Securities Australia Limited	Buy	2.03	948	948
14/07/2015	Deutsche Securities Australia Limited	Buy	2.02	127	127
14/07/2015	Deutsche Securities Australia Limited	Buy	2.02	32	32
14/07/2015	Deutsche Securities Australia Limited	Sell	2.03	-5	-5
14/07/2015	Deutsche Securities Australia Limited	Sell	2.02	-153	-153
14/07/2015	Deutsche Securities Australia Limited	Sell	2.03	-2,767	-2,767
14/07/2015	Deutsche Securities Australia Limited	Sell	2.03	-3,439	-3,439
14/07/2015	Deutsche Securities Australia Limited	Sell	2.03	-4,075	-4,075

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
24/07/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	35,250	35,250
24/07/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	17,000	17,000
24/07/2015	Deutsche Securities Australia Limited	Buy	2.01	1,662	1,662
24/07/2015	Deutsche Securities Australia Limited	Buy	2.04	164	164
24/07/2015	Deutsche Securities Australia Limited	Buy	2.05	49	49
24/07/2015	Deutsche Securities Australia Limited	Buy	2.09	35	35
24/07/2015	Deutsche Securities Australia Limited	Buy	2.05	2	2
24/07/2015	Deutsche Securities Australia Limited	Sell	2.01	-9	-9
27/07/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	50,000	50,000
27/07/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Bank of New York Mellon (Refer to Schedule 2)	N/A	-35,000	-35,000
27/07/2015	Deutsche Securities Australia Limited	Buy	2.00	1,367	1,367
27/07/2015	Deutsche Securities Australia Limited	Buy	2.00	267	267
27/07/2015	Deutsche Securities Australia Limited	Buy	2.00	14	14
27/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-5	-5
27/07/2015	Deutsche Securities Australia Limited	Sell	1.99	-61	-61
28/07/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	4,000	4,000
28/07/2015	Deutsche Securities Australia Limited	Buy	1.99	2,033	2,033
28/07/2015	Deutsche Securities Australia Limited	Buy	2.00	207	207
28/07/2015	Deutsche Securities Australia Limited	Buy	2.00	46	46
28/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-10	-10
28/07/2015	Deutsche Securities Australia Limited	Sell	1.99	-56	-56
28/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-179	-179
28/07/2015	Deutsche Securities Australia Limited	Sell	1.99	-191	-191
29/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-34,350	-34,350
29/07/2015	Deutsche Securities Australia Limited	Buy	1.99	520	520
29/07/2015	Deutsche Securities Australia Limited	Buy	2.00	134	134
29/07/2015	Deutsche Securities Australia Limited	Buy	2.01	102	102

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
20/07/2015	Deutsche Securities Australia Limited	Sell	2.04	-56	-56
21/07/2015	Deutsche Bank AG, London Branch	Return of stock borrow to HSBC Global (Refer to Schedule 2)	N/A	-458,980	-458,980
21/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-18,600	-18,600
21/07/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	350,000	350,000
21/07/2015	Deutsche Securities Australia Limited	Buy	2.07	1,224	1,224
21/07/2015	Deutsche Securities Australia Limited	Buy	2.06	223	223
21/07/2015	Deutsche Securities Australia Limited	Buy	2.07	41	41
21/07/2015	Deutsche Securities Australia Limited	Buy	2.07	6	6
21/07/2015	Deutsche Securities Australia Limited	Sell	2.06	-9	-9
21/07/2015	Deutsche Securities Australia Limited	Sell	2.07	-10	-10
21/07/2015	Deutsche Securities Australia Limited	Sell	2.06	-11	-11
21/07/2015	Deutsche Securities Australia Limited	Sell	2.10	-9,270	-9,270
22/07/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	59,000	59,000
22/07/2015	Deutsche Securities Australia Limited	Buy	2.10	4,022	4,022
22/07/2015	Deutsche Securities Australia Limited	Buy	2.10	467	467
22/07/2015	Deutsche Securities Australia Limited	Buy	2.10	395	395
22/07/2015	Deutsche Securities Australia Limited	Buy	2.10	14	14
22/07/2015	Deutsche Securities Australia Limited	Buy	2.09	7	7
22/07/2015	Deutsche Securities Australia Limited	Sell	2.10	-3	-3
22/07/2015	Deutsche Securities Australia Limited	Sell	2.09	-449	-449
23/07/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-8,100	-8,100
23/07/2015	Deutsche Securities Australia Limited	Buy	2.13	877	877
23/07/2015	Deutsche Securities Australia Limited	Buy	2.12	796	796
23/07/2015	Deutsche Securities Australia Limited	Buy	2.12	98	98
23/07/2015	Deutsche Securities Australia Limited	Sell	2.11	-4	-4
23/07/2015	Deutsche Securities Australia Limited	Sell	2.13	-9	-9
23/07/2015	Deutsche Securities Australia Limited	Sell	2.13	-1,550	-1,550
23/07/2015	Deutsche Securities Australia Limited	Sell	2.13	-1,808	-1,808

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
03/08/2015	Deutsche Securities Australia Limited	Sell	1.98	-37	-37
03/08/2015	Deutsche Securities Australia Limited	Sell	1.99	-1,550	-1,550
04/08/2015	Deutsche Bank AG, London Branch	Stock borrow from Street Bank & Trust Co. (Refer to Schedule 2)	N/A	43,400	43,400
04/08/2015	Deutsche Bank AG, London Branch	Stock borrow from Bank of New York Mellon (Refer to Schedule 2)	N/A	30,000	30,000
04/08/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-43,300	-43,300
04/08/2015	Deutsche Securities Australia Limited	Buy	1.99	512	512
04/08/2015	Deutsche Securities Australia Limited	Buy	1.99	28	28
04/08/2015	Deutsche Securities Australia Limited	Sell	2.00	-1	-1
04/08/2015	Deutsche Securities Australia Limited	Sell	1.99	-36	-36
04/08/2015	Deutsche Securities Australia Limited	Sell	1.99	-75	-75
04/08/2015	Deutsche Securities Australia Limited	Sell	1.99	-264	-264
04/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-4,000	-4,000
04/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-6,800	-6,800
05/08/2015	Deutsche Bank AG, London Branch	Stock borrow from HSBC Global (Refer to Schedule 2)	N/A	375,000	375,000
05/08/2015	Deutsche Securities Australia Limited	Buy	1.98	132	132
05/08/2015	Deutsche Securities Australia Limited	Buy	1.99	10	10
05/08/2015	Deutsche Securities Australia Limited	Sell	1.98	-252	-252
05/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-67,700	-67,700
06/08/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	100,000	100,000
06/08/2015	Deutsche Bank AG, London Branch	Stock borrow from Street Bank & Trust Co. (Refer to Schedule 2)	N/A	43,300	43,300
06/08/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Bank of New York Mellon (Refer to Schedule 2)	N/A	-10,000	-10,000
06/08/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Bank of JP Morgan Chase (Refer to Schedule 2)	N/A	-11,000	-11,000

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
29/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-1	-1
29/07/2015	Deutsche Securities Australia Limited	Sell	1.99	-5	-5
29/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-30	-30
30/07/2015	Deutsche Securities Australia Limited	Buy	1.99	154	154
30/07/2015	Deutsche Securities Australia Limited	Buy	1.99	147	147
30/07/2015	Deutsche Securities Australia Limited	Buy	1.99	39	39
30/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-20	-20
30/07/2015	Deutsche Securities Australia Limited	Sell	1.99	-35	-35
30/07/2015	Deutsche Securities Australia Limited	Sell	1.99	-50	-50
31/07/2015	Deutsche Bank AG, London Branch	Stock borrow from RBC Dexia Investor Services Trust (Refer to Schedule 2)	N/A	200,000	200,000
31/07/2015	Deutsche Bank AG, London Branch	Stock borrow from Credit Suisse First Boston (Refer to Schedule 2)	N/A	70,000	70,000
31/07/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Bank of New York Mellon (Refer to Schedule 2)	N/A	-200,000	-200,000
31/07/2015	Deutsche Bank Securities, Inc.	Stock borrow from State Street Bank and Trust Company (Refer to Schedule 2)	N/A	200,000	200,000
31/07/2015	Deutsche Bank Securities, Inc.	Stock borrow from Bank of New York (Refer to Schedule 2)	N/A	30,000	30,000
31/07/2015	Deutsche Securities Australia Limited	Buy	2.00	1,301	1,301
31/07/2015	Deutsche Securities Australia Limited	Buy	2.00	151	151
31/07/2015	Deutsche Securities Australia Limited	Buy	2.00	15	15
31/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-3	-3
31/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-22	-22
31/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-41	-41
31/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-214	-214
31/07/2015	Deutsche Securities Australia Limited	Sell	2.00	-7,352	-7,352
03/08/2015	Deutsche Securities Australia Limited	Buy	1.98	1,144	1,144
03/08/2015	Deutsche Securities Australia Limited	Buy	1.98	201	201
03/08/2015	Deutsche Securities Australia Limited	Buy	1.98	11	11
03/08/2015	Deutsche Securities Australia Limited	Buy	1.98	1	1
03/08/2015	Deutsche Securities Australia Limited	Sell	1.98	-2	-2

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
06/08/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Street Bank & Trust Co. (Refer to Schedule 2)	N/A	-43,400	-43,400
06/08/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Bank of JP Morgan Chase (Refer to Schedule 2)	N/A	-50,000	-50,000
06/08/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Bank of JP Morgan Chase (Refer to Schedule 2)	N/A	-59,000	-59,000
06/08/2015	Deutsche Bank AG, London Branch	Return of stock borrow to CIBC Toronto (Refer to Schedule 2)	N/A	-100,000	-100,000
06/08/2015	Deutsche Bank Securities, Inc.	Stock borrow from State Street Bank and Trust Company (Refer to Schedule 2)	N/A	43,300	43,300
06/08/2015	Deutsche Securities Australia Limited	Buy	1.98	201	201
06/08/2015	Deutsche Securities Australia Limited	Buy	1.98	57	57
06/08/2015	Deutsche Securities Australia Limited	Buy	1.98	29	29
06/08/2015	Deutsche Securities Australia Limited	Sell	1.97	-5	-5
06/08/2015	Deutsche Securities Australia Limited	Sell	1.97	-11	-11
06/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-18,800	-18,800
07/08/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	200,000	200,000
07/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-43,300	-43,300
07/08/2015	Deutsche Securities Australia Limited	Buy	1.95	1,440	1,440
07/08/2015	Deutsche Securities Australia Limited	Buy	1.95	855	855
07/08/2015	Deutsche Securities Australia Limited	Buy	1.96	141	141
07/08/2015	Deutsche Securities Australia Limited	Buy	1.94	37	37
07/08/2015	Deutsche Securities Australia Limited	Sell	1.97	-82	-82
07/08/2015	Deutsche Securities Australia Limited	Sell	1.96	-287	-287
07/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-6,600	-6,600
07/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-10,200	-10,200
10/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	100,000	100,000

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
10/08/2015	Deutsche Securities Australia Limited	Buy	1.95	5,679	5,679
10/08/2015	Deutsche Securities Australia Limited	Buy	1.95	4,062	4,062
10/08/2015	Deutsche Securities Australia Limited	Buy	1.95	948	948
10/08/2015	Deutsche Securities Australia Limited	Buy	1.95	163	163
10/08/2015	Deutsche Securities Australia Limited	Sell	1.96	-2	-2
10/08/2015	Deutsche Securities Australia Limited	Sell	1.96	-2	-2
10/08/2015	Deutsche Securities Australia Limited	Sell	1.94	-26	-26
10/08/2015	Deutsche Securities Australia Limited	Sell	1.95	-60	-60
10/08/2015	Deutsche Securities Australia Limited	Sell	1.95	-4,860	-4,860
10/08/2015	Deutsche Securities Australia Limited	Sell	1.95	-5,890	-5,890
10/08/2015	Deutsche Securities Australia Limited	Sell	1.95	-7,352	-7,352
11/08/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	100,000	100,000
11/08/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to Bank of New York (Refer to Schedule 2)	N/A	-30,000	-30,000
11/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	50,000	50,000
11/08/2015	Deutsche Securities Australia Limited	Buy	2.02	2,063	2,063
11/08/2015	Deutsche Securities Australia Limited	Buy	2.02	286	286
11/08/2015	Deutsche Securities Australia Limited	Buy	2.03	175	175
11/08/2015	Deutsche Securities Australia Limited	Buy	2.02	50	50
11/08/2015	Deutsche Securities Australia Limited	Sell	2.03	-15	-15
11/08/2015	Deutsche Securities Australia Limited	Sell	2.02	-35	-35
11/08/2015	Deutsche Securities Australia Limited	Sell	2.02	-313	-313
11/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-12,700	-12,700
12/08/2015	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-2,000	-2,000
12/08/2015	Deutsche Bank AG, London Branch	Return of stock borrow to CIBC Toronto (Refer to Schedule 2)	N/A	-465,000	-465,000
12/08/2015	Deutsche Securities Australia Limited	Buy	2.02	1,783	1,783
12/08/2015	Deutsche Securities Australia Limited	Buy	2.02	198	198
12/08/2015	Deutsche Securities Australia Limited	Buy	2.02	135	135
12/08/2015	Deutsche Securities Australia Limited	Sell	2.02	-106	-106

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
18/08/2015	Deutsche Bank Securities, Inc.	Stock borrow from Barclays Global Investors (Refer to Schedule 2)	N/A	19,110	19,110
18/08/2015	Deutsche Bank Securities, Inc.	Stock borrow from Barclays Global Investors (Refer to Schedule 2)	N/A	5,890	5,890
18/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	30,000	30,000
18/08/2015	Deutsche Securities Australia Limited	Buy	1.72	1,950	1,950
18/08/2015	Deutsche Securities Australia Limited	Buy	1.77	153	153
18/08/2015	Deutsche Securities Australia Limited	Buy	1.86	78	78
18/08/2015	Deutsche Securities Australia Limited	Sell	1.69	-6	-6
18/08/2015	Deutsche Securities Australia Limited	Sell	1.71	-11	-11
18/08/2015	Deutsche Securities Australia Limited	Sell	1.70	-332	-332
18/08/2015	Deutsche Securities Australia Limited	Sell	1.67	-9,175	-9,175
19/08/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	50,000	50,000
19/08/2015	Deutsche Securities Australia Limited	Buy	1.64	389	389
19/08/2015	Deutsche Securities Australia Limited	Buy	1.66	357	357
19/08/2015	Deutsche Securities Australia Limited	Buy	1.67	209	209
19/08/2015	Deutsche Securities Australia Limited	Sell	1.64	-48	-48
19/08/2015	Deutsche Securities Australia Limited	Sell	1.66	-81	-81
19/08/2015	Deutsche Securities Australia Limited	Sell	1.67	-140	-140
19/08/2015	Deutsche Securities Australia Limited	Sell	1.68	-1,725	-1,725
19/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-21,900	-21,900
19/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-36,000	-36,000
20/08/2015	Deutsche Bank AG, London Branch	Stock borrow from BMO Capital Markets Corp (Refer to Schedule 2)	N/A	400,000	400,000
20/08/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	200,000	200,000
20/08/2015	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-50,000	-50,000
20/08/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Blackrock CDN MSCI Canada IMI Index Fund (Refer to Schedule 2)	N/A	-200,000	-200,000

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
12/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-30,000	-30,000
13/08/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	50,000	50,000
13/08/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	50,000	50,000
13/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	8,000	8,000
13/08/2015	Deutsche Securities Australia Limited	Buy	2.02	5,531	5,531
13/08/2015	Deutsche Securities Australia Limited	Buy	2.02	647	647
13/08/2015	Deutsche Securities Australia Limited	Buy	2.04	187	187
13/08/2015	Deutsche Securities Australia Limited	Sell	2.02	-1,240	-1,240
13/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-37,100	-37,100
14/08/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	100,000	100,000
14/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	36,000	36,000
14/08/2015	Deutsche Securities Australia Limited	Buy	2.06	1,659	1,659
14/08/2015	Deutsche Securities Australia Limited	Buy	2.05	371	371
14/08/2015	Deutsche Securities Australia Limited	Sell	2.06	-35	-35
14/08/2015	Deutsche Securities Australia Limited	Sell	2.06	-107	-107
17/08/2015	Deutsche Securities Australia Limited	Buy	2.01	206	206
17/08/2015	Deutsche Securities Australia Limited	Buy	2.03	181	181
17/08/2015	Deutsche Securities Australia Limited	Buy	2.01	61	61
17/08/2015	Deutsche Securities Australia Limited	Sell	2.00	-7	-7
17/08/2015	Deutsche Securities Australia Limited	Sell	2.03	-62	-62
18/08/2015	Deutsche Bank AG, London Branch	Stock borrow from Blackrock CDN MSCI Canada IMI Index Fund (Refer to Schedule 2)	N/A	250,000	250,000
18/08/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	40,000	40,000
18/08/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	80,000	80,000

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
25/08/2015	Deutsche Securities Australia Limited	Buy	1.64	378	378
25/08/2015	Deutsche Securities Australia Limited	Buy	1.62	32	32
25/08/2015	Deutsche Securities Australia Limited	Sell	1.64	-51	-51
25/08/2015	Deutsche Securities Australia Limited	Sell	1.59	-261	-261
25/08/2015	Deutsche Securities Australia Limited	Sell	1.59	-479	-479
25/08/2015	Deutsche Securities Australia Limited	Sell	1.68	-11,046	-11,046
		Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-200,000	-200,000
25/08/2015	Deutsche Securities Australia Limited	Buy	1.68	2,117	2,117
26/08/2015	Deutsche Securities Australia Limited	Buy	1.69	938	938
26/08/2015	Deutsche Securities Australia Limited	Buy	1.69	275	275
26/08/2015	Deutsche Securities Australia Limited	Buy	1.69	4	4
26/08/2015	Deutsche Securities Australia Limited	Sell	1.69	-25	-25
26/08/2015	Deutsche Securities Australia Limited	Sell	1.68	-39	-39
26/08/2015	Deutsche Securities Australia Limited	Sell	1.71	-3,858	-3,858
26/08/2015	Deutsche Securities Australia Limited	Sell	1.71	-4,305	-4,305
		Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-19,700	-19,700
26/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-37,300	-37,300
26/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-175,000	-175,000
26/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-183,100	-183,100
27/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	20,000	20,000
27/08/2015	Deutsche Securities Australia Limited	Buy	1.65	3,184	3,184
27/08/2015	Deutsche Securities Australia Limited	Buy	1.66	810	810
27/08/2015	Deutsche Securities Australia Limited	Buy	1.64	120	120
27/08/2015	Deutsche Securities Australia Limited	Sell	1.64	-7	-7
28/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	130,000	130,000

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
20/08/2015	Deutsche Securities Australia Limited	Buy	1.72	1,424	1,424
20/08/2015	Deutsche Securities Australia Limited	Buy	1.73	165	165
20/08/2015	Deutsche Securities Australia Limited	Buy	1.73	40	40
20/08/2015	Deutsche Securities Australia Limited	Buy	1.73	1	1
20/08/2015	Deutsche Securities Australia Limited	Sell	1.73	-296	-296
		Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-24,800	-24,800
21/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	200,000	200,000
21/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	200,000	200,000
21/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	135,000	135,000
21/08/2015	Deutsche Securities Australia Limited	Buy	1.66	2,521	2,521
21/08/2015	Deutsche Securities Australia Limited	Buy	1.65	508	508
21/08/2015	Deutsche Securities Australia Limited	Buy	1.65	177	177
21/08/2015	Deutsche Securities Australia Limited	Sell	1.65	-83	-83
21/08/2015	Deutsche Securities Australia Limited	Sell	1.66	-434	-434
21/08/2015	Deutsche Securities Australia Limited	Sell	1.66	-1,860	-1,860
		Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-84,900	-84,900
21/08/2015	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-25,100	-25,100
24/08/2015	Deutsche Bank AG, London Branch	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	200,000	200,000
24/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	200,000	200,000
24/08/2015	Deutsche Securities Australia Limited	Buy	1.63	4,779	4,779
24/08/2015	Deutsche Securities Australia Limited	Buy	1.63	450	450
24/08/2015	Deutsche Securities Australia Limited	Buy	1.61	227	227
24/08/2015	Deutsche Securities Australia Limited	Sell	1.62	-7	-7
24/08/2015	Deutsche Securities Australia Limited	Sell	1.61	-131	-131
25/08/2015	Deutsche Securities Australia Limited	Buy	1.64	5,091	5,091
25/08/2015	Deutsche Securities Australia Limited	Buy	1.62	1,381	1,381

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
02/09/2015	Deutsche Securities Australia Limited	Stock borrow from Citibank NA Sydney (Refer to Schedule 2)	N/A	100,000	100,000
02/09/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	64,000	64,000
02/09/2015	Deutsche Securities Australia Limited	Buy	1.41	1,899	1,899
02/09/2015	Deutsche Securities Australia Limited	Buy	1.41	493	493
02/09/2015	Deutsche Securities Australia Limited	Buy	1.41	195	195
02/09/2015	Deutsche Securities Australia Limited	Sell	1.41	-24	-24
02/09/2015	Deutsche Securities Australia Limited	Sell	1.41	-45	-45
02/09/2015	Deutsche Securities Australia Limited	Sell	1.41	-149	-149
02/09/2015	Deutsche Securities Australia Limited	Sell	1.41	-181	-181

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
28/08/2015	Deutsche Securities Australia Limited	Buy	1.59	3,218	3,218
28/08/2015	Deutsche Securities Australia Limited	Buy	1.59	414	414
28/08/2015	Deutsche Securities Australia Limited	Buy	1.61	224	224
28/08/2015	Deutsche Securities Australia Limited	Sell	1.57	-9	-9
28/08/2015	Deutsche Securities Australia Limited	Sell	1.58	-47	-47
28/08/2015	Deutsche Securities Australia Limited	Sell	1.60	-686	-686
28/08/2015	Deutsche Securities Australia Limited	Sell	1.57	-9,205	-9,205
31/08/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	124,000	124,000
31/08/2015	Deutsche Securities Australia Limited	Buy	1.53	1,452	1,452
31/08/2015	Deutsche Securities Australia Limited	Buy	1.53	313	313
31/08/2015	Deutsche Securities Australia Limited	Buy	1.51	44	44
31/08/2015	Deutsche Securities Australia Limited	Sell	1.52	-64	-64
01/09/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	384,000	384,000
01/09/2015	Deutsche Securities Australia Limited	Stock borrow from Citibank NA Sydney (Refer to Schedule 2)	N/A	100,000	100,000
01/09/2015	Deutsche Securities Australia Limited	Buy	1.49	2,419	2,419
01/09/2015	Deutsche Securities Australia Limited	Buy	1.51	191	191
01/09/2015	Deutsche Securities Australia Limited	Buy	1.50	149	149
01/09/2015	Deutsche Securities Australia Limited	Sell	1.50	-77	-77
01/09/2015	Deutsche Securities Australia Limited	Sell	1.50	-311	-311
01/09/2015	Deutsche Securities Australia Limited	Sell	1.50	-998	-998
02/09/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	200,000	200,000
02/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-23,000	-23,000
02/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Citi (Refer to Schedule 2)	N/A	-25,000	-25,000
02/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Bank of New York Mellon (Refer to Schedule 2)	N/A	-50,000	-50,000
02/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Citi (Refer to Schedule 2)	N/A	-55,365	-55,365
02/09/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-1,003	-1,003

right to recall early:		
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 Securities Australia Limited (2) Merrill Lynch Equities (Australia) Limited	(1) Deutsche Securities Australia Limited (2) National Australia Bank Limited
Transfer date:	24 June 2015	02 June 2015 04 June 2015 23 June 2015 29 June 2015 30 June 2015 01 July 2015 09 July 2015 16 July 2015 21 July 2015 24 July 2015 28 July 2015 04 August 2015 05 August 2015 06- August 2015 07 August 2015 10 August 2015 11 August 2015 12 August 2015 13 August 2015 14 August 2015 18 August 2015 19 August 2015 20 August 2015 21 August 2015 24 August 2015 25 August 2015 26 August 2015 27 August 2015 28 August 2015 31 August 2015 01 September 2015 02 September 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	Yes	Yes

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) Blackrock CDN MSCI Canada IMI Index Fund	(1) Deutsche Bank AG, London Branch (2) BMO Capital Markets Corp
Transfer date:	18 August 2015 20 August 2015	20 August 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 Securities Australia Limited (2) Citibank NA Sydney	(1) Deutsche Bank AG, London Branch (2) State Street Bank and Trust Company
Transfer date:	01 September 2015 02 September 2015	03 August 2015 04 August 2015 06 August 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: Parties to Agreement:	Securities Lending Agreement Branch (1) Deutsche Bank AG, London (2) Bank of New York Mellon	Securities Lending Agreement Branch (1) Deutsche Bank AG, London (2) CIBC Toronto
Transfer date:	24 November 2014 13 January 2015 06 March 2015 09 April 2015 20 April 2015 21 April 2015 24 April 2015 29 April 2015 01 July 2015 27 July 2015 31 July 2015 04 August 2015 06 August 2015 02 September 2015	05 September 2014 24 April 2015 06 August 2015 12 August 2015
Holder of voting rights: Are there any restrictions on voting rights:	Registered holder No	Registered holder No
Scheduled return date (if any):	N/A None (subject to the terms of the relevant loan) Yes	N/A None (subject to the terms of the relevant loan) Yes
Does the borrower have the right to return early:	The borrower has the right to return at any time (subject to the terms of the relevant loan) Yes	The borrower has the right to return at any time (subject to the terms of the relevant loan) Yes
Does the lender have the right to recall early:	The lender has the right to recall at any time (subject to the terms of the relevant loan) Yes	The lender has the right to recall at any time (subject to the terms of the relevant loan) Yes
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Type of Agreement: Parties to Agreement:	Securities Lending Agreement Branch (1) Deutsche Bank AG, London (2) CITI	Securities Lending Agreement Branch (1) Deutsche Bank AG, London (2) Credit Suisse First Boston
Transfer date:	20 October 2014 18 November 2014 24 November 2014 26 November 2014 05 January 2015 13 January 2015 18 February 2015 04 Mar 2015 24 April 2015 01 Jun 2015 02 September 2015	31 July 2015
Holder of voting rights: Are there any restrictions on voting rights:	Registered holder No	Registered holder No
Scheduled return date (if any):	N/A None (subject to the terms of the relevant loan) Yes	N/A None (subject to the terms of the relevant loan) Yes
Does the borrower have the right to return early:	The borrower has the right to return at any time (subject to the terms of the relevant loan) Yes	The borrower has the right to return at any time (subject to the terms of the relevant loan) Yes
Does the lender have the right to recall early:	The lender has the right to recall at any time (subject to the terms of the relevant loan) Yes	The lender has the right to recall at any time (subject to the terms of the relevant loan) Yes
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) Kuwait Investment Authority	(1) Deutsche Bank AG, London Branch (2) Northern Ireland Local Government Off Superan Comm
Transfer date:	06 March 2015 24 April 2015	20 October 2014 09 April 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) HSBC Global	(1) Deutsche Bank AG, London Branch (2) JP Morgan Chase
Transfer date:	09 July 2015 21 July 2015 31 July 2015 05 August 2015	05 September 2014 18 February 2015 20 February 2015 04 March 2015 17 June 2015 25 June 2015 09 July 2015 21 July 2015 22 July 2015 24 July 2015 27 July 2015 05 August 2015 06 August 2015 07 August 2015 10 August 2015 11 August 2015 12 August 2015 13 August 2015 14 August 2015 17 August 2015 18 August 2015 19 August 2015 20 August 2015 24 August 2015 27 August 2015 02 September 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	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) RBC Dexia Investor Services Trust	(1) Deutsche Bank Securities, Inc. (2) Bank of New York	(1) Deutsche Bank Securities, Inc. (2) Barclays Global Investor
Transfer date:	20 February 2015 20 April 2015 21 April 2015 31 July 2015	31 July 2015 11 August 2015	18 February 2015 20 February 2015 25 February 2015 09 July 2015 13 July 2015 14 July 2015 18 August 2015
Holder of voting rights:	Registered holder	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No	No
If yes, detail:	N/A	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)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	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)	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	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)	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	Yes
If yes, detail any exceptions:	N/A	N/A	N/A

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) RBC Dexia Investor Services Trust	(1) Deutsche Bank Securities, Inc. (2) ABN AMRO Mellon Global Securities	(1) Deutsche Bank Securities, Inc. (2) Barclays Global Investor
Transfer date:	20 February 2015 20 April 2015 21 April 2015 31 July 2015	26 February 2015	18 February 2015 20 February 2015 25 February 2015 09 July 2015 13 July 2015 14 July 2015 18 August 2015
Holder of voting rights:	Registered holder	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No	No
If yes, detail:	N/A	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)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	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)	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	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)	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	Yes
If yes, detail any exceptions:	N/A	N/A	N/A

Type of Agreement:	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank Securities, Inc. (2) The Northern Trust Company
Transfer date:	17 February 2015
Holder of voting rights:	Registered holder
Are there any restrictions on voting rights:	No
if yes, detail:	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes
if yes, detail:	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
if yes, detail:	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
if yes, detail any exceptions:	N/A

Type of Agreement:	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank Securities, Inc. (2) CITI Bank and Trust Company
Transfer date:	20 October 2014 05 February 2015 11 February 2015 12 February 2015 10 April 2015 29 April 2015 30 June 2015 01 July 2015 07 July 2015 08 July 2015 09 July 2015 14 July 2015 15 July 2015 20 July 2015 21 July 2015 23 July 2015 29 July 2015 31 July 2015 04 August 2015 06 August 2015 07 August 2015 18 August 2015
Holder of voting rights:	Registered holder
Are there any restrictions on voting rights:	No
if yes, detail:	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes
if yes, detail:	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
if yes, detail:	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
if yes, detail any exceptions:	N/A