

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 **23 September 2015**

The previous notice was given to the company on **11 September 2015**

The previous notice was dated **9 September 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	23,426,209	9.90%	20,892,097	8.83%

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	4,129,746	4,129,746
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	14,550,850	14,550,850
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	2,169,546	2,169,546
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

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
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

25 September 2015

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
11/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to RBC Dexia Investor Services Trust (Refer to Schedule 2)	N/A	-100,000	-100,000
11/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to the Bank of New York Mellon (Refer to Schedule 2)	N/A	-146,661	-146,661
11/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Citi Bank (Refer to Schedule 2)	N/A	-150,000	-150,000
11/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to RBC Dexia Investor Services Trust (Refer to Schedule 2)	N/A	-200,000	-200,000
11/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Citi Bank (Refer to Schedule 2)	N/A	-466,531	-466,531
11/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-8,300	-8,300
11/09/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-28,100	-28,100
11/09/2015	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
11/09/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to the Northern Trust Company (Refer to Schedule 2)	N/A	-119,520	-119,520
11/09/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-150,000	-150,000
11/09/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-172,116	-172,116
11/09/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-341,696	-341,696
11/09/2015	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-419,614	-419,614
11/09/2015	Deutsche Bank Securities, Inc.	Buy	1.41	620	620
11/09/2015	Deutsche Bank Securities, Inc.	Buy	1.41	142	142
11/09/2015	Deutsche Bank Securities, Inc.	Buy	1.41	132	132
11/09/2015	Deutsche Bank Securities, Inc.	Buy	1.40	103	103
11/09/2015	Deutsche Bank Securities, Inc.	Buy	1.41	45	45
11/09/2015	Deutsche Bank Securities, Inc.	Sell	1.42	-1	-1

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
07/09/2015	Deutsche Bank Securities, Inc.	Cancellation on 10/09/2015	1.35	-26,723	-26,723
07/09/2015	Deutsche Bank Securities, Inc.	Cancellation on 10/09/2015	1.35	-26,764	-26,764
07/09/2015	Deutsche Bank Securities, Inc.	Cancellation on 10/09/2015	1.35	-26,814	-26,814
07/09/2015	Deutsche Bank Securities, Inc.	Cancellation on 10/09/2015	1.35	-26,847	-26,847
07/09/2015	Deutsche Bank Securities, Inc.	Cancellation on 10/09/2015	1.35	-26,935	-26,935
07/09/2015	Deutsche Bank Securities, Inc.	Cancellation on 10/09/2015	1.35	-27,009	-27,009
07/09/2015	Deutsche Bank Securities, Inc.	Cancellation on 10/09/2015	1.35	-27,048	-27,048
07/09/2015	Deutsche Bank Securities, Inc.	Cancellation on 10/09/2015	1.35	-29,081	-29,081
10/09/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	1,200,000	1,200,000
10/09/2015	Deutsche Securities Australia Limited	Buy	1.38	1,895	1,895
10/09/2015	Deutsche Securities Australia Limited	Buy	1.40	669	669
10/09/2015	Deutsche Securities Australia Limited	Buy	1.37	98	98
10/09/2015	Deutsche Securities Australia Limited	Buy	1.38	49	49
10/09/2015	Deutsche Securities Australia Limited	Sell	1.41	-6	-6
10/09/2015	Deutsche Securities Australia Limited	Sell	1.37	-24	-24
10/09/2015	Deutsche Securities Australia Limited	Sell	1.36	-37	-37
10/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-156,500	-156,500
11/09/2015	Deutsche Bank AG, London Branch	Stock borrow from the Bank of New York Mellon (Refer to Schedule 2)	N/A	66,000	66,000
11/09/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	50,000	50,000
11/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Northern Ireland Local Government Officers' Superannuation Committee (Refer to Schedule 2)	N/A	-33,000	-33,000
11/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-69,000	-69,000
11/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to Citi Bank (Refer to Schedule 2)	N/A	-69,635	-69,635
11/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to the Bank of New York Mellon (Refer to Schedule 2)	N/A	-75,000	-75,000

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
17/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-19,300	-19,300
18/09/2015	Deutsche Securities Australia Limited	Buy	1.32	1,693	1,693
18/09/2015	Deutsche Securities Australia Limited	Buy	1.33	485	485
18/09/2015	Deutsche Securities Australia Limited	Buy	1.33	61	61
18/09/2015	Deutsche Securities Australia Limited	Buy	1.32	3	3
18/09/2015	Deutsche Securities Australia Limited	Sell	1.32	-36	-36
18/09/2015	Deutsche Securities Australia Limited	Sell	1.33	-868	-868
18/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-29,400	-29,400
21/09/2015	Deutsche Securities Australia Limited	Buy	1.32	2,086	2,086
21/09/2015	Deutsche Securities Australia Limited	Buy	1.31	598	598
21/09/2015	Deutsche Securities Australia Limited	Buy	1.32	61	61
21/09/2015	Deutsche Securities Australia Limited	Sell	1.30	-125	-125
21/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-14,300	-14,300
21/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-47,100	-47,100
21/09/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	31,000	31,000
22/09/2015	Deutsche Securities Australia Limited	Buy	1.31	1,013	1,013
22/09/2015	Deutsche Securities Australia Limited	Buy	1.31	279	279
22/09/2015	Deutsche Securities Australia Limited	Buy	1.31	5	5
22/09/2015	Deutsche Securities Australia Limited	Sell	1.31	-1	-1
22/09/2015	Deutsche Securities Australia Limited	Sell	1.32	-12	-12
22/09/2015	Deutsche Securities Australia Limited	Sell	1.32	-1,510	-1,510
22/09/2015	Deutsche Securities Australia Limited	Sell	1.32	-11,010	-11,010
23/09/2015	Deutsche Securities Australia Limited	Buy	1.31	2,684	2,684
23/09/2015	Deutsche Securities Australia Limited	Buy	1.31	689	689
23/09/2015	Deutsche Securities Australia Limited	Buy	1.32	72	72
23/09/2015	Deutsche Securities Australia Limited	Buy	1.31	15	15
23/09/2015	Deutsche Securities Australia Limited	Sell	1.31	-185	-185

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
11/09/2015	Deutsche Securities Australia Limited	Sell	1.40	-109	-109
14/09/2015	Deutsche Securities Australia Limited	Buy	1.40	1,094	1,094
14/09/2015	Deutsche Securities Australia Limited	Buy	1.40	329	329
14/09/2015	Deutsche Securities Australia Limited	Buy	1.40	41	41
14/09/2015	Deutsche Securities Australia Limited	Sell	1.40	-16	-16
14/09/2015	Deutsche Securities Australia Limited	Sell	1.39	-37	-37
14/09/2015	Deutsche Securities Australia Limited	Sell	1.41	-171	-171
15/09/2015	Deutsche Securities Australia Limited	Buy	1.37	930	930
15/09/2015	Deutsche Securities Australia Limited	Buy	1.37	262	262
15/09/2015	Deutsche Securities Australia Limited	Buy	1.36	12	12
15/09/2015	Deutsche Securities Australia Limited	Buy	1.40	2	2
15/09/2015	Deutsche Securities Australia Limited	Sell	1.34	-6	-6
15/09/2015	Deutsche Securities Australia Limited	Sell	1.35	-86	-86
15/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-43,500	-43,500
15/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-67,800	-67,800
16/09/2015	Deutsche Securities Australia Limited	Buy	1.35	920	920
16/09/2015	Deutsche Securities Australia Limited	Buy	1.35	396	396
16/09/2015	Deutsche Securities Australia Limited	Buy	1.35	53	53
16/09/2015	Deutsche Securities Australia Limited	Buy	1.35	15	15
16/09/2015	Deutsche Securities Australia Limited	Sell	1.35	-73	-73
16/09/2015	Deutsche Securities Australia Limited	Sell	1.35	-164	-164
16/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-4,200	-4,200
17/09/2015	Deutsche Securities Australia Limited	Buy	1.35	1,590	1,590
17/09/2015	Deutsche Securities Australia Limited	Buy	1.34	214	214
17/09/2015	Deutsche Securities Australia Limited	Buy	1.36	72	72
17/09/2015	Deutsche Securities Australia Limited	Buy	1.34	18	18
17/09/2015	Deutsche Securities Australia Limited	Buy	1.34	6	6
17/09/2015	Deutsche Securities Australia Limited	Sell	1.35	-192	-192

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
23/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-20,000	-20,000
23/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-28,100	-28,100
23/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-31,000	-31,000
23/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-20,000	-20,000
23/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-71,000	-71,000
23/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-100,000	-100,000
23/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-124,000	-124,000
23/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-300,000	-300,000

Schedule 2

Type of Agreement: Parties to Agreement:	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) BMO Capital Markets Corp	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) Bank of New York Mellon
Transfer date:	20 August 2015	06 March 2015 29 April 2015 31 July 2015 11 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

Schedule 2

Type of Agreement: Parties to Agreement:	Securities Lending Agreement (1) Deutsche Securities Australia Limited (2) Citibank N.A., Sydney Branch	Securities Lending Agreement (1) Deutsche Securities Australia Limited (2) National Australia Bank Limited
Transfer date:	01 September 2015 02 September 2015 15 September 2015 16 September 2015 17 September 2015 18 September 2015 21 September 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 13 August 2015 18 August 2015 21 August 2015 28 August 2015 31 August 2015 01 September 2015 02 September 2015 03 September 2015 04 September 2015 07 September 2015 09 September 2015 10 September 2015 15 September 2015 22 September 2015 23 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

Schedule 2

Type of Agreement: Parties to Agreement:	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) HSBC Global	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) JP Morgan Chase
Transfer date:	31 July 2015	05 September 2014 17 June 2015 24 July 2015 06 August 2015 07 August 2015 11 August 2015 13 August 2015 14 August 2015 18 August 2015 20 August 2015 02 September 2015 04 September 2015 09 September 2015 11 September 2015
Holder of voting rights: Are there any restrictions on voting rights:	Registered holder No	Registered holder No
Scheduled return date (if any): If yes, detail:	N/A None (subject to the terms of the relevant loan)	N/A None (subject to the terms of the relevant loan)
Does the borrower have the right to return early: If yes, detail:	Yes 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)
Does the lender have the right to recall early: If yes, detail:	Yes 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)
Will the securities be returned on settlement: If yes, detail any exceptions:	Yes N/A	Yes N/A

Schedule 2

Type of Agreement: Parties to Agreement:	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) Citi Bank	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) Credit Suisse First Boston
Transfer date:	18 November 2014 26 November 2014 18 February 2015 04 March 2015 24 April 2015 01 June 2015 11 September 2015	31 July 2015 04 September 2015
Holder of voting rights: Are there any restrictions on voting rights:	Registered holder No	Registered holder No
Scheduled return date (if any): If yes, detail:	N/A None (subject to the terms of the relevant loan)	N/A None (subject to the terms of the relevant loan)
Does the borrower have the right to return early: If yes, detail:	Yes 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)
Does the lender have the right to recall early: If yes, detail:	Yes 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)
Will the securities be returned on settlement: If yes, detail any exceptions:	Yes N/A	Yes N/A

Schedule 2

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 AG, London Branch (2) RBC Dexia Investor Services Trust	(1) Deutsche Bank AG, London Branch (2) State Street Bank and Trust Company
Transfer date:	11 September 2015	11 September 2015	03 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

Schedule 2

Type of Agreement:	Securities Lending 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 Officers' Superannuation Committee	(1) Deutsche Bank AG, London Branch (2) State Street Bank and Trust Company
Transfer date:	24 April 2015	11 September 2015	03 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

Schedule 2

Type of Agreement: Parties to Agreement:	Securities Lending Agreement (1) Deutsche Bank Securities, Inc. (2) CITI Bank	Securities Lending Agreement (1) Deutsche Bank Securities, Inc. (2) State Street Bank and Trust Company
Transfer date:	25 March 2015 15 June 2015 09 September 2015	20 October 2014 05 February 2015 11 February 2015 10 April 2015 31 July 2015 18 August 2015 11 September 2015
Holder of voting rights: Are there any restrictions on voting rights: If yes, detail:	Registered holder No	Registered holder No
Scheduled return date (if any): If yes, detail:	N/A None (subject to the terms of the relevant loan)	N/A None (subject to the terms of the relevant loan)
Does the borrower have the right to return early: If yes, detail:	Yes 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)
Does the lender have the right to recall early: If yes, detail:	Yes 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)
Will the securities be returned on settlement: If yes, detail any exceptions:	Yes N/A	Yes N/A

Schedule 2

Type of Agreement: Parties to Agreement:	Securities Lending Agreement (1) Deutsche Bank Securities, Inc. (2) Barclays Global Investor	Securities Lending Agreement (1) Deutsche Bank Securities, Inc. (2) Brown Brothers Harriman and Co.
Transfer date:	18 February 2015 20 February 2015 25 February 2015 18 August 2015	09 September 2015
Holder of voting rights: Are there any restrictions on voting rights: If yes, detail:	Registered holder No	Registered holder No
Scheduled return date (if any): If yes, detail:	N/A None (subject to the terms of the relevant loan)	N/A None (subject to the terms of the relevant loan)
Does the borrower have the right to return early: If yes, detail:	Yes 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)
Does the lender have the right to recall early: If yes, detail:	Yes 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)
Will the securities be returned on settlement: If yes, detail any exceptions:	Yes N/A	Yes N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank Securities, Inc. (2) The Northern Trust Company
Transfer date:	17 February 2015 11 September 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