

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 **28 October 2015**

The previous notice was given to the company on **25 September 2015**

The previous notice was dated **23 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	20,892,097	8.83%	23,446,596	9.91%

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	5,516,245	5,516,245
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	15,591,850	15,591,850
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	2,296,546	2,296,546
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

30 October 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
24/09/2015	Deutsche Securities Australia Limited	Buy	1.31	441	441
24/09/2015	Deutsche Securities Australia Limited	Buy	1.31	266	266
24/09/2015	Deutsche Securities Australia Limited	Buy	1.32	35	35
24/09/2015	Deutsche Securities Australia Limited	Sell	1.31	-3	-3
24/09/2015	Deutsche Securities Australia Limited	Sell	1.31	-4	-4
24/09/2015	Deutsche Securities Australia Limited	Sell	1.32	-8	-8
24/09/2015	Deutsche Securities Australia Limited	Sell	1.31	-92	-92
24/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-27,000	-27,000
25/09/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	100,000	100,000
25/09/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	16,000	16,000
25/09/2015	Deutsche Securities Australia Limited	Buy	1.35	270	270
25/09/2015	Deutsche Securities Australia Limited	Buy	1.35	230	230
25/09/2015	Deutsche Securities Australia Limited	Buy	1.35	2	2
25/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-9,500	-9,500
28/09/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	400,000	400,000
28/09/2015	Deutsche Securities Australia Limited	Buy	1.33	300	300
28/09/2015	Deutsche Securities Australia Limited	Buy	1.34	116	116
28/09/2015	Deutsche Securities Australia Limited	Sell	1.33	-70	-70
28/09/2015	Deutsche Securities Australia Limited	Sell	1.33	-80	-80
28/09/2015	Deutsche Securities Australia Limited	Sell	1.34	-199	-199
28/09/2015	Deutsche Securities Australia Limited	Sell	1.34	-607	-607
29/09/2015	Deutsche Securities Australia Limited	Buy	1.28	16,533	16,533
29/09/2015	Deutsche Securities Australia Limited	Buy	1.29	67	67
29/09/2015	Deutsche Securities Australia Limited	Buy	1.30	52	52
29/09/2015	Deutsche Securities Australia Limited	Sell	1.29	-4	-4
29/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-14,900	-14,900
29/09/2015	Deutsche Securities Australia Limited	Sell	1.28	-17,214	-17,214

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
29/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-32,200	-32,200
29/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-55,100	-55,100
30/09/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	215,000	215,000
30/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to CIBC Toronto (Refer to Schedule 2)	N/A	-215,000	-215,000
30/09/2015	Deutsche Bank AG, London Branch	Return of stock borrow to BMO Capital Markets Corporation (Refer to Schedule 2)	N/A	-400,000	-400,000
30/09/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	100,000	100,000
30/09/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	4,000	4,000
30/09/2015	Deutsche Securities Australia Limited	Buy	1.30	1,002	1,002
30/09/2015	Deutsche Securities Australia Limited	Buy	1.29	188	188
30/09/2015	Deutsche Securities Australia Limited	Buy	1.30	36	36
30/09/2015	Deutsche Securities Australia Limited	Sell	1.29	-21	-21
30/09/2015	Deutsche Securities Australia Limited	Sell	1.30	-64	-64
30/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-1,000	-1,000
30/09/2015	Deutsche Securities Australia Limited	Sell	1.29	-1,812	-1,812
30/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-3,000	-3,000
30/09/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-3,600	-3,600
01/10/2015	Deutsche Securities Australia Limited	Buy	1.33	546	546
01/10/2015	Deutsche Securities Australia Limited	Buy	1.33	336	336
01/10/2015	Deutsche Securities Australia Limited	Buy	1.34	115	115
01/10/2015	Deutsche Securities Australia Limited	Buy	1.32	104	104
01/10/2015	Deutsche Securities Australia Limited	Buy	1.34	31	31
01/10/2015	Deutsche Securities Australia Limited	Sell	1.35	-11	-11
01/10/2015	Deutsche Securities Australia Limited	Sell	1.34	-78	-78

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
02/10/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	58,000	58,000
02/10/2015	Deutsche Securities Australia Limited	Buy	1.33	351	351
02/10/2015	Deutsche Securities Australia Limited	Buy	1.33	211	211
02/10/2015	Deutsche Securities Australia Limited	Buy	1.34	65	65
02/10/2015	Deutsche Securities Australia Limited	Buy	1.34	10	10
05/10/2015	Deutsche Securities Australia Limited	Buy	1.35	1,751	1,751
05/10/2015	Deutsche Securities Australia Limited	Buy	1.35	993	993
05/10/2015	Deutsche Securities Australia Limited	Buy	1.36	6	6
05/10/2015	Deutsche Securities Australia Limited	Sell	1.36	-16	-16
05/10/2015	Deutsche Securities Australia Limited	Sell	1.35	-52	-52
05/10/2015	Deutsche Securities Australia Limited	Sell	1.36	-2,114	-2,114
06/10/2015	Deutsche Securities Australia Limited	Buy	1.34	297	297
06/10/2015	Deutsche Securities Australia Limited	Buy	1.32	149	149
06/10/2015	Deutsche Securities Australia Limited	Buy	1.34	145	145
06/10/2015	Deutsche Securities Australia Limited	Buy	1.35	32	32
06/10/2015	Deutsche Securities Australia Limited	Sell	1.33	-69	-69
06/10/2015	Deutsche Securities Australia Limited	Sell	1.33	-138	-138
06/10/2015	Deutsche Securities Australia Limited	Sell	1.32	-665	-665
06/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-4,000	-4,000
06/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-30,000	-30,000
06/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-70,300	-70,300
07/10/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	10,000	10,000
07/10/2015	Deutsche Securities Australia Limited	Buy	1.34	211	211
07/10/2015	Deutsche Securities Australia Limited	Buy	1.34	109	109
07/10/2015	Deutsche Securities Australia Limited	Buy	1.34	85	85
07/10/2015	Deutsche Securities Australia Limited	Sell	1.33	-9	-9
07/10/2015	Deutsche Securities Australia Limited	Sell	1.34	-23	-23

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
07/10/2015	Deutsche Securities Australia Limited	Sell	1.34	-287	-287
07/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-8,900	-8,900
08/10/2015	Deutsche Securities Australia Limited	Buy	1.41	321	321
08/10/2015	Deutsche Securities Australia Limited	Buy	1.44	302	302
08/10/2015	Deutsche Securities Australia Limited	Buy	1.46	127	127
08/10/2015	Deutsche Securities Australia Limited	Buy	1.45	44	44
08/10/2015	Deutsche Securities Australia Limited	Buy	1.44	4	4
08/10/2015	Deutsche Securities Australia Limited	Sell	1.38	-20	-20
08/10/2015	Deutsche Securities Australia Limited	Sell	1.45	-42	-42
08/10/2015	Deutsche Securities Australia Limited	Sell	1.43	-70	-70
08/10/2015	Deutsche Securities Australia Limited	Sell	1.45	-165	-165
08/10/2015	Deutsche Securities Australia Limited	Sell	1.44	-817	-817
09/10/2015	Deutsche Securities Australia Limited	Buy	1.50	52	52
09/10/2015	Deutsche Securities Australia Limited	Buy	1.50	43	43
09/10/2015	Deutsche Securities Australia Limited	Buy	1.50	7	7
09/10/2015	Deutsche Securities Australia Limited	Sell	1.50	-80	-80
09/10/2015	Deutsche Securities Australia Limited	Sell	1.50	-120	-120
09/10/2015	Deutsche Securities Australia Limited	Sell	1.51	-408	-408
09/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-43,300	-43,300
12/10/2015	Deutsche Bank A.G. London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	60,000	60,000
12/10/2015	Deutsche Bank A.G. London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	50,000	50,000
12/10/2015	Deutsche Securities Australia Limited	Buy	1.42	473	473
12/10/2015	Deutsche Securities Australia Limited	Buy	1.40	145	145
12/10/2015	Deutsche Securities Australia Limited	Buy	1.44	72	72
12/10/2015	Deutsche Securities Australia Limited	Buy	1.43	51	51
12/10/2015	Deutsche Securities Australia Limited	Buy	1.43	44	44
12/10/2015	Deutsche Securities Australia Limited	Buy	1.43	17	17
12/10/2015	Deutsche Securities Australia Limited	Sell	1.44	-3	-3

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
16/10/2015	Deutsche Securities Australia Limited	Sell	1.39	-10	-10
16/10/2015	Deutsche Securities Australia Limited	Sell	1.38	-100	-100
16/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-3,200	-3,200
16/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-10,000	-10,000
19/10/2015	Deutsche Securities Australia Limited	Buy	1.34	518	518
19/10/2015	Deutsche Securities Australia Limited	Buy	1.36	67	67
19/10/2015	Deutsche Securities Australia Limited	Buy	1.35	29	29
19/10/2015	Deutsche Securities Australia Limited	Buy	1.38	9	9
19/10/2015	Deutsche Securities Australia Limited	Buy	1.36	1	1
19/10/2015	Deutsche Securities Australia Limited	Sell	1.35	-5	-5
19/10/2015	Deutsche Securities Australia Limited	Sell	1.36	-35	-35
19/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-60,000	-60,000
20/10/2015	Deutsche Securities Australia Limited	Buy	1.33	758	758
20/10/2015	Deutsche Securities Australia Limited	Buy	1.33	135	135
20/10/2015	Deutsche Securities Australia Limited	Buy	1.33	39	39
20/10/2015	Deutsche Securities Australia Limited	Buy	1.33	19	19
20/10/2015	Deutsche Securities Australia Limited	Buy	1.34	18	18
20/10/2015	Deutsche Securities Australia Limited	Sell	1.33	-108	-108
20/10/2015	Deutsche Securities Australia Limited	Sell	1.33	-449	-449
20/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-34,100	-34,100
20/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	-70,600	-70,600
20/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-96,800	-96,800
21/10/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	50,000	50,000
21/10/2015	Deutsche Securities Australia Limited	Buy	1.32	719	719

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
12/10/2015	Deutsche Securities Australia Limited	Sell	1.41	-164	-164
12/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-19,500	-19,500
13/10/2015	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	60,000	60,000
13/10/2015	Deutsche Securities Australia Limited	Buy	1.44	133	133
13/10/2015	Deutsche Securities Australia Limited	Buy	1.48	45	45
13/10/2015	Deutsche Securities Australia Limited	Sell	1.44	-158	-158
13/10/2015	Deutsche Securities Australia Limited	Sell	1.43	-182	-182
14/10/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	100,000	100,000
14/10/2015	Deutsche Securities Australia Limited	Buy	1.47	1,383	1,383
14/10/2015	Deutsche Securities Australia Limited	Buy	1.47	232	232
14/10/2015	Deutsche Securities Australia Limited	Buy	1.47	73	73
14/10/2015	Deutsche Securities Australia Limited	Buy	1.47	62	62
14/10/2015	Deutsche Securities Australia Limited	Buy	1.48	2	2
14/10/2015	Deutsche Securities Australia Limited	Sell	1.46	-4	-4
15/10/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	2,000	2,000
15/10/2015	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-110,000	-110,000
15/10/2015	Deutsche Bank Securities, Inc.	Stock borrow from State Street Bank and Trust Company (Refer to Schedule 2)	N/A	127,000	127,000
15/10/2015	Deutsche Securities Australia Limited	Buy	1.42	383	383
15/10/2015	Deutsche Securities Australia Limited	Buy	1.43	45	45
15/10/2015	Deutsche Securities Australia Limited	Buy	1.43	10	10
15/10/2015	Deutsche Securities Australia Limited	Sell	1.43	-22	-22
16/10/2015	Deutsche Securities Australia Limited	Stock borrow from Citi Bank N.A. Sydney Branch (Refer to Schedule 2)	N/A	75,000	75,000
16/10/2015	Deutsche Securities Australia Limited	Buy	1.39	2,349	2,349
16/10/2015	Deutsche Securities Australia Limited	Buy	1.39	155	155
16/10/2015	Deutsche Securities Australia Limited	Buy	1.37	153	153
16/10/2015	Deutsche Securities Australia Limited	Buy	1.38	26	26

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
21/10/2015	Deutsche Securities Australia Limited	Buy	1.32	39	39
21/10/2015	Deutsche Securities Australia Limited	Buy	1.31	9	9
21/10/2015	Deutsche Securities Australia Limited	Buy	1.32	6	6
21/10/2015	Deutsche Securities Australia Limited	Sell	1.32	-234	-234
21/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to Citibank N.A., Sydney Branch (Refer to Schedule 2)	N/A	-4,400	-4,400
21/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-43,100	-43,100
22/10/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	100,000	100,000
22/10/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	53,000	53,000
22/10/2015	Deutsche Securities Australia Limited	Buy	1.27	57	57
22/10/2015	Deutsche Securities Australia Limited	Buy	1.28	40	40
22/10/2015	Deutsche Securities Australia Limited	Buy	1.28	2	2
22/10/2015	Deutsche Securities Australia Limited	Sell	1.28	-105	-105
22/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-7,700	-7,700
23/10/2015	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase Bank, N.A., (Sydney Branch) (Refer to Schedule 2)	N/A	53,000	53,000
23/10/2015	Deutsche Securities Australia Limited	Buy	1.30	1,608	1,608
23/10/2015	Deutsche Securities Australia Limited	Buy	1.30	68	68
23/10/2015	Deutsche Securities Australia Limited	Buy	1.30	40	40
23/10/2015	Deutsche Securities Australia Limited	Buy	1.30	22	22
23/10/2015	Deutsche Securities Australia Limited	Sell	1.30	-4	-4
23/10/2015	Deutsche Securities Australia Limited	Sell	1.30	-74	-74
23/10/2015	Deutsche Securities Australia Limited	Sell	1.30	-101	-101
26/10/2015	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	1,036,000	1,036,000
26/10/2015	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase Bank, N.A., (Sydney Branch) (Refer to Schedule 2)	N/A	202,000	202,000
26/10/2015	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase Bank, N.A., (Sydney Branch) (Refer to Schedule 2)	N/A	1,000	1,000

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
26/10/2015	Deutsche Securities Australia Limited	Buy	1.30	181	181
26/10/2015	Deutsche Securities Australia Limited	Buy	1.30	46	46
26/10/2015	Deutsche Securities Australia Limited	Buy	1.30	14	14
26/10/2015	Deutsche Securities Australia Limited	Buy	1.30	8	8
27/10/2015	Deutsche Securities Australia Limited	Buy	1.28	263	263
27/10/2015	Deutsche Securities Australia Limited	Buy	1.28	35	35
27/10/2015	Deutsche Securities Australia Limited	Buy	1.29	15	15
27/10/2015	Deutsche Securities Australia Limited	Sell	1.28	-6	-6
27/10/2015	Deutsche Securities Australia Limited	Sell	1.28	-537	-537
27/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-4,000	-4,000
27/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-16,000	-16,000
27/10/2015	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-43,200	-43,200
28/10/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	564,000	564,000
28/10/2015	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	557,000	557,000
28/10/2015	Deutsche Securities Australia Limited	Buy	0.89	1,831	1,831
28/10/2015	Deutsche Securities Australia Limited	Buy	0.95	92	92
28/10/2015	Deutsche Securities Australia Limited	Buy	0.88	32	32
28/10/2015	Deutsche Securities Australia Limited	Sell	0.86	-2	-2
28/10/2015	Deutsche Securities Australia Limited	Sell	0.89	-4	-4
28/10/2015	Deutsche Securities Australia Limited	Sell	0.84	-8,990	-8,990

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:	24 September 2015 29 September 2015 30 September 2015 16 October 2015 20 October 2015 21 October 2015	02 June 2015 04 June 2015 23 June 2015 29 June 2015 30 June 2015 01 July 2015 21 July 2015 13 August 2015 18 August 2015 21 August 2015 28 August 2015 01 September 2015 02 September 2015 03 September 2015 04 September 2015 07 September 2015 09 September 2015 25 September 2015
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights: If yes, detail:	No	No
Scheduled return date (if any):	N/A	N/A
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: If yes, detail any exceptions:	Yes N/A	Yes N/A

Type of Agreement: Parties to Agreement:	Securities Lending Agreement (1) Deutsche Securities Australia Limited (2) JP Morgan Chase Bank, N.A. (Sydney Branch)	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) BMO Capital Markets Corporation
Transfer date:	13 October 2015 19 October 2015 23 October 2015 26 October 2015	30 September 2015
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights: If yes, detail:	No	No
Scheduled return date (if any):	N/A	N/A
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: If yes, detail any exceptions:	Yes N/A	Yes N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) CIBC Toronto	(1) Deutsche Bank AG, London Branch (2) Citi Bank
Transfer date:	30 September 2015	18 November 2014 26 November 2014 18 February 2015 04 March 2015 24 April 2015 01 June 2015
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights: If yes, detail:	No	No
Scheduled return date (if any): If yes, detail:	N/A	N/A
Does the borrower have the right to return early: If yes, detail:	Yes	Yes
Does the lender have the right to recall early: If yes, detail:	Yes	Yes
Will the securities be returned on settlement: If yes, detail any exceptions:	Yes	Yes
	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) Credit Suisse First Boston	(1) Deutsche Bank AG, London Branch (2) HSBC Global
Transfer date:	31 July 2015 04 September 2015	31 July 2015
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights: If yes, detail:	No	No
Scheduled return date (if any): If yes, detail:	N/A	N/A
Does the borrower have the right to return early: If yes, detail:	Yes	Yes
Does the lender have the right to recall early: If yes, detail:	Yes	Yes
Will the securities be returned on settlement: If yes, detail any exceptions:	Yes	Yes
	N/A	N/A

Schedule 2

Type of Agreement: Parties to Agreement:	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) JP Morgan Chase	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) Kuwait Investment Authority
Transfer date:	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 24 September 2015 25 September 2015 30 September 2015 12 October 2015 14 October 2015 15 October 2015 21 October 2015 22 October 2015 26 October 2015	24 April 2015
Holder of voting rights: Are there any restrictions on voting rights: If yes, detail:	Registered holder No N/A	Registered holder No N/A
Scheduled return date (if any): Does the borrower have the right to return early: If yes, detail:	None (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)	None (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) The Bank of New York Mellon	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) State Street Bank and Trust Company
Transfer date:	06 March 2015 29 April 2015 31 July 2015	03 August 2015
Holder of voting rights: Are there any restrictions on voting rights: If yes, detail:	Registered holder No N/A	Registered holder No N/A
Scheduled return date (if any): Does the borrower have the right to return early: If yes, detail:	None (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)	None (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
Parties to Agreement:	(1) Deutsche Bank Securities, Inc. (2) Barclays Global Investors	(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:	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 Securities, Inc. (2) CITI Bank	(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 15 October 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
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