

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 **8 December 2015**

The previous notice was given to the company on **11 November 2015**
The previous notice was dated **9 November 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 | 18,930,160 | 8.00% | 13,750,674 | 5.81% |

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 | 909,021 | 909,021 |
| 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 | 9,307,350 | 9,307,350 |
| 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 | 3,492,348 | 3,492,348 |
| 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, Great Britain EC2N 2DB |
| Deutsche Bank Securities Inc. | 1209 Orange Street, Corporation Trust Center, Wilmington, USA 19801 |
| Deutsche Asset & Wealth Management Investment GmbH | Mainzer Landstraße 11-17, Frankfurt, Hessen, Germany 60329 |



Signature

Name Carmen Chan

Deutsche Bank AG, Hong Kong Branch

10 December 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 |
|----------------|---------------------------------------|---|---|---|-------------------------|
| 13/11/2015 | Deutsche Bank Securities, Inc. | Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2) | N/A | -65,385 | -65,385 |
| 13/11/2015 | Deutsche Bank Securities, Inc. | Return of stock borrow to Barclays Global Investors (Refer to Schedule 2) | N/A | -460,000 | -460,000 |
| 13/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 1,448 | 1,448 |
| 13/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 391 | 391 |
| 13/11/2015 | Deutsche Securities Australia Limited | Buy | 0.75 | 278 | 278 |
| 13/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 172 | 172 |
| 13/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 39 | 39 |
| 13/11/2015 | Deutsche Securities Australia Limited | Sell | 0.75 | -10 | -10 |
| 13/11/2015 | Deutsche Securities Australia Limited | Sell | 0.75 | -74 | -74 |
| 16/11/2015 | Deutsche Bank Securities, Inc. | Stock borrow from The Northern Trust Company (Refer to Schedule 2) | N/A | 600,000 | 600,000 |
| 16/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 1,199 | 1,199 |
| 16/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 103 | 103 |
| 16/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 103 | 103 |
| 16/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 13 | 13 |
| 16/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 2 | 2 |
| 16/11/2015 | Deutsche Securities Australia Limited | Sell | 0.74 | -7 | -7 |
| 16/11/2015 | Deutsche Securities Australia Limited | Sell | 0.74 | -9 | -9 |
| 16/11/2015 | Deutsche Securities Australia Limited | Sell | 0.74 | -33 | -33 |
| 17/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 415 | 415 |
| 17/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 138 | 138 |
| 17/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 38 | 38 |
| 17/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 29 | 29 |
| 17/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 18 | 18 |
| 17/11/2015 | Deutsche Securities Australia Limited | Sell | 0.74 | -7 | -7 |
| 17/11/2015 | Deutsche Securities Australia Limited | Sell | 0.74 | -8 | -8 |
| 17/11/2015 | Deutsche Securities Australia Limited | Sell | 0.74 | -518 | -518 |
| 18/11/2015 | Deutsche Bank Securities, Inc. | Return of stock borrow to The Northern Trust Company (Refer to Schedule 2) | N/A | -600,000 | -600,000 |

| 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 |
|----------------|---------------------------------------|--|---|---|-------------------------|
| 10/11/2015 | Deutsche Securities Australia Limited | Buy | 0.80 | 968 | 968 |
| 10/11/2015 | Deutsche Securities Australia Limited | Buy | 0.80 | 963 | 963 |
| 10/11/2015 | Deutsche Securities Australia Limited | Buy | 0.80 | 182 | 182 |
| 10/11/2015 | Deutsche Securities Australia Limited | Buy | 0.80 | 99 | 99 |
| 10/11/2015 | Deutsche Securities Australia Limited | Sell | 0.79 | -8 | -8 |
| 10/11/2015 | Deutsche Securities Australia Limited | Sell | 0.80 | -129 | -129 |
| 11/11/2015 | Deutsche Securities Australia Limited | Buy | 0.79 | 973 | 973 |
| 11/11/2015 | Deutsche Securities Australia Limited | Buy | 0.79 | 162 | 162 |
| 11/11/2015 | Deutsche Securities Australia Limited | Buy | 0.79 | 84 | 84 |
| 11/11/2015 | Deutsche Securities Australia Limited | Buy | 0.79 | 50 | 50 |
| 11/11/2015 | Deutsche Securities Australia Limited | Buy | 0.79 | 24 | 24 |
| 11/11/2015 | Deutsche Securities Australia Limited | Buy | 0.79 | 22 | 22 |
| 11/11/2015 | Deutsche Securities Australia Limited | Buy | 0.78 | 3 | 3 |
| 11/11/2015 | Deutsche Securities Australia Limited | Sell | 0.80 | -43 | -43 |
| 11/11/2015 | Deutsche Securities Australia Limited | Sell | 0.79 | -78 | -78 |
| 12/11/2015 | Deutsche Bank A.G. London Branch | Stock borrow from The Northern Trust Company (UK) (Refer to Schedule 2) | N/A | 600,000 | 600,000 |
| 12/11/2015 | Deutsche Bank A.G. London Branch | Stock borrow from JP Morgan Chase (Refer to Schedule 2) | N/A | 500,000 | 500,000 |
| 12/11/2015 | Deutsche Securities Australia Limited | Buy | 0.76 | 1,259 | 1,259 |
| 12/11/2015 | Deutsche Securities Australia Limited | Buy | 0.75 | 287 | 287 |
| 12/11/2015 | Deutsche Securities Australia Limited | Buy | 0.76 | 68 | 68 |
| 12/11/2015 | Deutsche Securities Australia Limited | Buy | 0.76 | 18 | 18 |
| 12/11/2015 | Deutsche Securities Australia Limited | Buy | 0.77 | 8 | 8 |
| 12/11/2015 | Deutsche Securities Australia Limited | Sell | 0.76 | -157 | -157 |
| 12/11/2015 | Deutsche Securities Australia Limited | Sell | 0.76 | -226 | -226 |
| 12/11/2015 | Deutsche Securities Australia Limited | Sell | 0.75 | -8,970 | -8,970 |
| 13/11/2015 | Deutsche Bank A.G. London Branch | Return of stock borrow to Credit Suisse First Boston (Refer to Schedule 2) | N/A | -70,000 | -70,000 |
| 13/11/2015 | Deutsche Bank Securities, Inc. | Return of stock borrow to Barclays Global Investors (Refer to Schedule 2) | N/A | -16,064 | -16,064 |

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 |
|----------------|---------------------------------------|--|---|---|-------------------------|
| 24/11/2015 | Deutsche Securities Australia Limited | Buy | 0.71 | 23 | 23 |
| 24/11/2015 | Deutsche Securities Australia Limited | Buy | 0.72 | 14 | 14 |
| 24/11/2015 | Deutsche Securities Australia Limited | Sell | 0.71 | -219 | -219 |
| 25/11/2015 | Deutsche Bank Securities, Inc. | Stock borrow from The Northern Trust Company (Refer to Schedule 2) | N/A | 600,000 | 600,000 |
| 25/11/2015 | Deutsche Securities Australia Limited | Buy | 0.70 | 81 | 81 |
| 25/11/2015 | Deutsche Securities Australia Limited | Buy | 0.70 | 73 | 73 |
| 25/11/2015 | Deutsche Securities Australia Limited | Buy | 0.70 | 70 | 70 |
| 25/11/2015 | Deutsche Securities Australia Limited | Buy | 0.68 | 61 | 61 |
| 25/11/2015 | Deutsche Securities Australia Limited | Buy | 0.69 | 45 | 45 |
| 25/11/2015 | Deutsche Securities Australia Limited | Sell | 0.67 | -7 | -7 |
| 25/11/2015 | Deutsche Securities Australia Limited | Sell | 0.67 | -26 | -26 |
| 25/11/2015 | Deutsche Securities Australia Limited | Sell | 0.69 | -297 | -297 |
| 25/11/2015 | Deutsche Securities Australia Limited | Sell | 0.67 | -928 | -928 |
| 25/11/2015 | Deutsche Securities Australia Limited | Sell | 0.67 | -932 | -932 |
| 25/11/2015 | Deutsche Securities Australia Limited | Return of stock borrow to Citi Bank (Refer to Schedule 2) | N/A | -65,000 | -65,000 |
| 26/11/2015 | Deutsche Bank AG, London Branch | Return of stock borrow to The Northern Trust Company (Refer to Schedule 2) | N/A | -600,000 | -600,000 |
| 26/11/2015 | Deutsche Securities Australia Limited | Buy | 0.67 | 624 | 624 |
| 26/11/2015 | Deutsche Securities Australia Limited | Buy | 0.66 | 57 | 57 |
| 26/11/2015 | Deutsche Securities Australia Limited | Buy | 0.68 | 13 | 13 |
| 26/11/2015 | Deutsche Securities Australia Limited | Buy | 0.67 | 2 | 2 |
| 26/11/2015 | Deutsche Securities Australia Limited | Sell | 0.66 | -1 | -1 |
| 26/11/2015 | Deutsche Securities Australia Limited | Sell | 0.66 | -3 | -3 |
| 26/11/2015 | Deutsche Securities Australia Limited | Sell | 0.67 | -9 | -9 |
| 26/11/2015 | Deutsche Securities Australia Limited | Sell | 0.66 | -475 | -475 |
| 27/11/2015 | Deutsche Bank AG, London Branch | Stock borrow from Citi Bank (Refer to Schedule 2) | N/A | 465,000 | 465,000 |
| 27/11/2015 | Deutsche Bank AG, London Branch | Stock borrow from Citi Bank (Refer to Schedule 2) | N/A | 421,400 | 421,400 |
| 27/11/2015 | Deutsche Bank AG, London Branch | Stock borrow from Citi Bank (Refer to Schedule 2) | N/A | 25,000 | 25,000 |

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 |
|----------------|---------------------------------------|---|---|---|-------------------------|
| 18/11/2015 | Deutsche Securities Australia Limited | Buy | 0.72 | 2,252 | 2,252 |
| 18/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 224 | 224 |
| 18/11/2015 | Deutsche Securities Australia Limited | Buy | 0.72 | 152 | 152 |
| 18/11/2015 | Deutsche Securities Australia Limited | Buy | 0.72 | 113 | 113 |
| 18/11/2015 | Deutsche Securities Australia Limited | Buy | 0.72 | 80 | 80 |
| 18/11/2015 | Deutsche Securities Australia Limited | Sell | 0.73 | -94 | -94 |
| 18/11/2015 | Deutsche Securities Australia Limited | Sell | 0.73 | -110 | -110 |
| 19/11/2015 | Deutsche Bank Securities, Inc. | Return of stock borrow to Barclays Global Investors (Refer to Schedule 2) | N/A | -1,936 | -1,936 |
| 19/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 457 | 457 |
| 19/11/2015 | Deutsche Securities Australia Limited | Buy | 0.72 | 172 | 172 |
| 19/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 35 | 35 |
| 19/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 18 | 18 |
| 19/11/2015 | Deutsche Securities Australia Limited | Sell | 0.73 | -29 | -29 |
| 19/11/2015 | Deutsche Securities Australia Limited | Sell | 0.73 | -168 | -168 |
| 20/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 262 | 262 |
| 20/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 13 | 13 |
| 20/11/2015 | Deutsche Securities Australia Limited | Buy | 0.74 | 12 | 12 |
| 20/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 9 | 9 |
| 20/11/2015 | Deutsche Securities Australia Limited | Sell | 0.73 | -13 | -13 |
| 20/11/2015 | Deutsche Securities Australia Limited | Sell | 0.73 | -17 | -17 |
| 20/11/2015 | Deutsche Securities Australia Limited | Sell | 0.73 | -34 | -34 |
| 20/11/2015 | Deutsche Securities Australia Limited | Sell | 0.73 | -62 | -62 |
| 20/11/2015 | Deutsche Securities Australia Limited | Sell | 0.73 | -482 | -482 |
| 23/11/2015 | Deutsche Bank AG, London Branch | Return of stock borrow to JP Morgan Chase (Refer to Schedule 2) | N/A | -100,000 | -100,000 |
| 23/11/2015 | Deutsche Securities Australia Limited | Buy | 0.72 | 112 | 112 |
| 23/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 80 | 80 |
| 23/11/2015 | Deutsche Securities Australia Limited | Buy | 0.73 | 11 | 11 |
| 23/11/2015 | Deutsche Securities Australia Limited | Sell | 0.72 | -19 | -19 |
| 23/11/2015 | Deutsche Securities Australia Limited | Sell | 0.73 | -224 | -224 |
| 24/11/2015 | Deutsche Securities Australia Limited | Buy | 0.71 | 31 | 31 |

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 |
|----------------|---------------------------------------|---|---|---|-------------------------|
| 01/12/2015 | Deutsche Bank AG, London Branch | Return of stock borrow to The Northern Trust Company (UK) (Refer to Schedule 2) | N/A | -600,000 | -600,000 |
| 01/12/2015 | Deutsche Securities Australia Limited | Buy | 0.34 | 125 | 125 |
| 01/12/2015 | Deutsche Securities Australia Limited | Buy | 0.33 | 37 | 37 |
| 01/12/2015 | Deutsche Securities Australia Limited | Buy | 0.33 | 14 | 14 |
| 01/12/2015 | Deutsche Securities Australia Limited | Buy | 0.32 | 5 | 5 |
| 01/12/2015 | Deutsche Securities Australia Limited | Sell | 0.35 | -28 | -28 |
| 01/12/2015 | Deutsche Securities Australia Limited | Sell | 0.35 | -52 | -52 |
| 01/12/2015 | Deutsche Securities Australia Limited | Sell | 0.31 | -54 | -54 |
| 01/12/2015 | Deutsche Securities Australia Limited | Sell | 0.32 | -717 | -717 |
| 01/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to Citi Group Global Markets Australia Pty Ltd (Refer to Schedule 2) | N/A | -150,000 | -150,000 |
| 02/12/2015 | Deutsche Securities Australia Limited | Buy | 0.40 | 127 | 127 |
| 02/12/2015 | Deutsche Securities Australia Limited | Buy | 0.43 | 92 | 92 |
| 02/12/2015 | Deutsche Securities Australia Limited | Buy | 0.44 | 17 | 17 |
| 02/12/2015 | Deutsche Securities Australia Limited | Buy | 0.42 | 11 | 11 |
| 02/12/2015 | Deutsche Securities Australia Limited | Sell | 0.41 | -2 | -2 |
| 02/12/2015 | Deutsche Securities Australia Limited | Sell | 0.44 | -3 | -3 |
| 02/12/2015 | Deutsche Securities Australia Limited | Sell | 0.41 | -50 | -50 |
| 02/12/2015 | Deutsche Securities Australia Limited | Sell | 0.45 | -175 | -175 |
| 02/12/2015 | Deutsche Securities Australia Limited | Sell | 0.42 | -401 | -401 |
| 02/12/2015 | Deutsche Securities Australia Limited | Sell | 0.42 | -4,987 | -4,987 |
| 03/12/2015 | Deutsche Securities Australia Limited | Buy | 0.40 | 199 | 199 |
| 03/12/2015 | Deutsche Securities Australia Limited | Buy | 0.41 | 57 | 57 |
| 03/12/2015 | Deutsche Securities Australia Limited | Buy | 0.42 | 38 | 38 |
| 03/12/2015 | Deutsche Securities Australia Limited | Buy | 0.42 | 23 | 23 |
| 03/12/2015 | Deutsche Securities Australia Limited | Sell | 0.42 | -6 | -6 |
| 03/12/2015 | Deutsche Securities Australia Limited | Sell | 0.42 | -8 | -8 |
| 03/12/2015 | Deutsche Securities Australia Limited | Sell | 0.41 | -677 | -677 |
| 03/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to BNP Paribas Securities Services (Refer to Schedule 2) | N/A | -46,000 | -46,000 |

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 |
|----------------|---------------------------------------|--|---|---|-------------------------|
| 27/11/2015 | Deutsche Bank AG, London Branch | Return of stock borrow to Citi Bank (Refer to Schedule 2) | N/A | -65,000 | -65,000 |
| 27/11/2015 | Deutsche Bank AG, London Branch | Return of stock borrow to Citi Bank (Refer to Schedule 2) | N/A | -73,000 | -73,000 |
| 27/11/2015 | Deutsche Bank AG, London Branch | Return of stock borrow to Citi Bank (Refer to Schedule 2) | N/A | -181,400 | -181,400 |
| 27/11/2015 | Deutsche Bank AG, London Branch | Return of stock borrow to Citi Bank (Refer to Schedule 2) | N/A | -465,000 | -465,000 |
| 27/11/2015 | Deutsche Bank Securities, Inc. | Stock borrow from The Northern Trust Company (Refer to Schedule 2) | N/A | 600,000 | 600,000 |
| 27/11/2015 | Deutsche Securities Australia Limited | Buy | 0.67 | 173 | 173 |
| 27/11/2015 | Deutsche Securities Australia Limited | Buy | 0.67 | 24 | 24 |
| 27/11/2015 | Deutsche Securities Australia Limited | Buy | 0.67 | 16 | 16 |
| 27/11/2015 | Deutsche Securities Australia Limited | Buy | 0.67 | 4 | 4 |
| 27/11/2015 | Deutsche Securities Australia Limited | Buy | 0.66 | 2 | 2 |
| 27/11/2015 | Deutsche Securities Australia Limited | Sell | 0.67 | -6 | -6 |
| 27/11/2015 | Deutsche Securities Australia Limited | Sell | 0.67 | -17 | -17 |
| 27/11/2015 | Deutsche Securities Australia Limited | Sell | 0.67 | -1,285 | -1,285 |
| 30/11/2015 | Deutsche Securities Australia Limited | Buy | 0.28 | 6,532 | 6,532 |
| 30/11/2015 | Deutsche Securities Australia Limited | Buy | 0.31 | 659 | 659 |
| 30/11/2015 | Deutsche Securities Australia Limited | Buy | 0.31 | 41 | 41 |
| 30/11/2015 | Deutsche Securities Australia Limited | Buy | 0.32 | 34 | 34 |
| 30/11/2015 | Deutsche Securities Australia Limited | Buy | 0.31 | 15 | 15 |
| 30/11/2015 | Deutsche Securities Australia Limited | Sell | 0.33 | -5 | -5 |
| 30/11/2015 | Deutsche Securities Australia Limited | Sell | 0.32 | -10 | -10 |
| 30/11/2015 | Deutsche Securities Australia Limited | Sell | 0.31 | -34 | -34 |
| 30/11/2015 | Deutsche Securities Australia Limited | Sell | 0.29 | -38 | -38 |
| 30/11/2015 | Deutsche Securities Australia Limited | Sell | 0.28 | -50 | -50 |
| 30/11/2015 | Deutsche Securities Australia Limited | Sell | 0.34 | -348 | -348 |
| 30/11/2015 | Deutsche Securities Australia Limited | Sell | 0.28 | -1,677 | -1,677 |
| 30/11/2015 | Deutsche Securities Australia Limited | Sell | 0.28 | -6,058 | -6,058 |
| 01/12/2015 | Deutsche Bank AG, London Branch | Return of stock borrow to Citi Bank (Refer to Schedule 2) | N/A | -240,000 | -240,000 |

| 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 |
|----------------|---------------------------------------|---|---|---|-------------------------|
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -10,400 | -10,400 |
| 08/12/2015 | Deutsche Securities Australia Limited | Sell | 0.34 | -15,291 | -15,291 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -23,900 | -23,900 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -29,600 | -29,600 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -37,000 | -37,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -50,000 | -50,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -62,900 | -62,900 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -64,000 | -64,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -67,700 | -67,700 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -88,100 | -88,100 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -104,000 | -104,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -120,000 | -120,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -130,000 | -130,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -135,000 | -135,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -145,100 | -145,100 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -384,000 | -384,000 |

| 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 |
|----------------|---------------------------------------|---|---|---|-------------------------|
| 04/12/2015 | Deutsche Bank A.G. London Branch | Return of stock borrow to Citi Bank (Refer to Schedule 2) | N/A | -413,500 | -413,500 |
| 04/12/2015 | Deutsche Securities Australia Limited | Buy | 0.39 | 26,620 | 26,620 |
| 04/12/2015 | Deutsche Securities Australia Limited | Buy | 0.39 | 165 | 165 |
| 04/12/2015 | Deutsche Securities Australia Limited | Buy | 0.39 | 52 | 52 |
| 04/12/2015 | Deutsche Securities Australia Limited | Buy | 0.39 | 48 | 48 |
| 04/12/2015 | Deutsche Securities Australia Limited | Buy | 0.39 | 17 | 17 |
| 04/12/2015 | Deutsche Securities Australia Limited | Buy | 0.40 | 1 | 1 |
| 04/12/2015 | Deutsche Securities Australia Limited | Sell | 0.39 | -11 | -11 |
| 04/12/2015 | Deutsche Securities Australia Limited | Sell | 0.39 | -49 | -49 |
| 04/12/2015 | Deutsche Securities Australia Limited | Sell | 0.39 | -274 | -274 |
| 04/12/2015 | Deutsche Securities Australia Limited | Sell | 0.39 | -18,458 | -18,458 |
| 04/12/2015 | Deutsche Securities Australia Limited | Stock borrow from Citi Bank (Refer to Schedule 2) | N/A | 377,000 | 377,000 |
| 07/12/2015 | Deutsche Bank A.G. London Branch | Buy | 0.39 | 194 | 194 |
| 07/12/2015 | Deutsche Securities Australia Limited | Buy | 0.38 | 53 | 53 |
| 07/12/2015 | Deutsche Securities Australia Limited | Buy | 0.39 | 16 | 16 |
| 07/12/2015 | Deutsche Securities Australia Limited | Sell | 0.40 | -2 | -2 |
| 07/12/2015 | Deutsche Securities Australia Limited | Sell | 0.37 | -83 | -83 |
| 07/12/2015 | Deutsche Securities Australia Limited | Sell | 0.38 | -675 | -675 |
| 08/12/2015 | Deutsche Securities Australia Limited | Buy | 0.34 | 12,815 | 12,815 |
| 08/12/2015 | Deutsche Securities Australia Limited | Buy | 0.33 | 1,193 | 1,193 |
| 08/12/2015 | Deutsche Securities Australia Limited | Buy | 0.34 | 345 | 345 |
| 08/12/2015 | Deutsche Securities Australia Limited | Buy | 0.34 | 76 | 76 |
| 08/12/2015 | Deutsche Securities Australia Limited | Buy | 0.34 | 50 | 50 |
| 08/12/2015 | Deutsche Securities Australia Limited | Buy | 0.34 | 44 | 44 |
| 08/12/2015 | Deutsche Securities Australia Limited | Sell | 0.35 | -17 | -17 |
| 08/12/2015 | Deutsche Securities Australia Limited | Sell | 0.34 | -313 | -313 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -5,200 | -5,200 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -8,000 | -8,000 |

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 |
|----------------|---------------------------------------|---|---|---|-------------------------|
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -400,000 | -400,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -470,000 | -470,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -532,400 | -532,400 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -557,000 | -557,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -564,000 | -564,000 |
| 08/12/2015 | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2) | N/A | -1,165,600 | -1,165,600 |

Schedule 2

| | | | |
|--|--|--|--|
| Type of Agreement: | Securities Lending Agreement | Securities Lending Agreement | Securities Lending Agreement |
| Parties to Agreement: | (1) Deutsche Securities Australia Limited (2) JP Morgan Chase Bank, N.A. (Sydney Branch) | (1) Deutsche Securities Australia Limited (2) JP Morgan Chase Bank, N.A. (Sydney Branch) | (1) Deutsche Securities Australia Limited (2) Macquarie Bank Limited |
| Transfer date: | 23 October 2015 | 26 October 2015 | 03 November 2015 |
| Holder of voting rights: | Registered holder | Registered holder | Registered holder |
| Are there any restrictions on voting rights: | No | No | No |
| Scheduled return date (if any): | N/A | N/A | N/A |
| Does the borrower have the right to return early: | 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 lender have the right to recall early: | Yes | Yes | Yes |
| Will the securities be returned on settlement: | 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) |
| Will the securities be returned on settlement: | Yes | Yes | Yes |
| Will the securities be returned on settlement: | 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 |
| Will the securities be returned on settlement: | N/A | N/A | N/A |
| Will the securities be returned on settlement: | If yes, detail any exceptions: | If yes, detail any exceptions: | If yes, detail any exceptions: |

Schedule 2

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| Type of Agreement: | Securities Lending Agreement | Securities Lending Agreement | Securities Lending Agreement |
| Parties to Agreement: | (1) Deutsche Securities Australia Limited (2) BNP Paribas Securities Services Pty Ltd | (1) Deutsche Securities Australia Limited (2) Citi Group Global Markets Australia Pty Ltd | (1) Deutsche Securities Australia Limited (2) Macquarie Bank Limited |
| Transfer date: | 03 December 2015 | 04 November 2015 01 December 2015 | 03 November 2015 |
| Holder of voting rights: | Registered holder | Registered holder | Registered holder |
| Are there any restrictions on voting rights: | No | No | No |
| Scheduled return date (if any): | N/A | N/A | N/A |
| Does the borrower have the right to return early: | 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 lender have the right to recall early: | Yes | Yes | Yes |
| Will the securities be returned on settlement: | 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) |
| Will the securities be returned on settlement: | Yes | Yes | Yes |
| Will the securities be returned on settlement: | 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 |
| Will the securities be returned on settlement: | N/A | N/A | N/A |
| Will the securities be returned on settlement: | If yes, detail any exceptions: | If yes, detail any exceptions: | If yes, detail any exceptions: |

Schedule 2

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|--|--|--|
| 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 February 2015 04 March 2015 24 April 2015 01 June 2015 26 November 2015 27 November 2015 01 December 2015 04 December 2015 07 December 2015 | 13 November 2015 |
| Holder of voting rights: Are there any restrictions on voting rights: If yes, detail: Scheduled return date (if any): | Registered holder No N/A None (subject to the terms of the relevant loan) Yes | Registered holder No N/A None (subject to the terms of the relevant loan) Yes |
| Does the borrower have the right to return early: If yes, detail: Does the lender have the right to recall early: If yes, detail: | 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 | 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 |
| Will the securities be returned on settlement: If yes, detail any exceptions: | Yes N/A | Yes N/A |

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|--|--|--|
| Type of Agreement: Parties to Agreement: | Securities Lending Agreement (1) Deutsche Securities Australia Limited (2) Morgan Stanley Australia Ltd | Securities Lending Agreement (1) Deutsche Securities Australia Limited (2) National Australia Bank |
| Transfer date: | 03 November 2015 | 08 December 2015 |
| Holder of voting rights: Are there any restrictions on voting rights: If yes, detail: Scheduled return date (if any): | Registered holder No N/A None (subject to the terms of the relevant loan) Yes | Registered holder No N/A None (subject to the terms of the relevant loan) Yes |
| Does the borrower have the right to return early: If yes, detail: Does the lender have the right to recall early: If yes, detail: | 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 | The borrower has the right to return 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: If yes, detail any exceptions: | Yes N/A | Yes N/A |

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| Type of Agreement: Parties to Agreement: | Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) Kuwait Investment Authority | Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) The Bank of New York Mellon |
|---|---|---|
| Transfer date: | 24 April 2015 | 06 March 2015 29 April 2015 31 July 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 |

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| 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 | 17 June 2015 24 July 2015 06 August 2015 18 August 2015 20 August 2015 04 September 2015 09 September 2015 30 September 2015 26 October 2015 30 October 2015 12 November 2015 23 November 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 |

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| Type of Agreement: Parties to Agreement: | Securities Lending Agreement (1) Deutsche Bank Securities, Inc. (2) Barclays Global Investors | 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 13 November 2015 19 November 2015 | 09 September 2015 30 October 2015 02 November 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): Does the borrower have the right to return early: If yes, detail: | 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 lender have the right to recall early: If yes, detail: | 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 |
| Will the securities be returned on settlement: If yes, detail any exceptions: | 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 |
| | N/A | N/A |

Schedule 2

| Type of Agreement: Parties to Agreement: | Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) State Street Bank and Trust Company | Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) The Northern Trust Company (UK) |
|---|--|--|
| Transfer date: | 03 August 2015 | 12 November 2015 01 December 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): Does the borrower have the right to return early: If yes, detail: | 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 lender have the right to recall early: If yes, detail: | 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 |
| Will the securities be returned on settlement: If yes, detail any exceptions: | 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 |
| | N/A | N/A |

| Type of Agreement: Parties to Agreement: | Securities Lending Agreement (1) Deutsche Bank Securities, Inc. (2) The Northern Trust Company |
|---|--|
| Transfer date: | 17 February 2015 16 November 2015 18 November 2015 25 November 2015 26 November 2015 27 November 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: 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 15 October 2015 13 November 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 |