

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **ESTIA HEALTH LIMITED**
ACN/ARSN **160 986 201**

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**
The holder became a substantial holder on **7 June 2016**

2. Details of 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 on the date of the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	9,908,877	9,908,877	5.27%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities (Ordinary shares)
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	7,421,775
	Refer to Schedule 2	
	Prime Broker that has exercised its rehypothecation right in respect of shares pursuant to a Prime Brokerage Agreement.	146,340
Deutsche Securities Australia Limited	Refer to Schedule 2	
	Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements	265,891
Deutsche Asset Management Investment GmbH	Refer to Schedule 2	
Deutsche Australia Limited	Power to dispose of or control the exercise of a power to dispose of, the securities held in the capacity as investment manager	15,779
	Power to dispose of or control the exercise of a power to dispose of, the securities held in the capacity as investment manager	446,000

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	1,460,957
Deutsche New Zealand Ltd	Deutsche New Zealand Ltd has a deemed relevant interest under s608(3)(a) of the Corporations Act 2001 through its 49.9% shareholding in Craigs Investment Partners Ltd. Craigs Investment Partners Ltd has the power to dispose of or control the exercise of a power to dispose of, the securities held in the capacity as investment manager.	152,135

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary shares)
Deutsche Bank AG, London Branch	Unknown	Deutsche Bank AG, London Branch	7,568,115
Deutsche Securities Australia Limited	Unknown	Deutsche Securities Australia Limited	265,891
Deutsche Asset Management Investment GmbH	Deutsche Asset Management Investment GmbH	Deutsche Asset Management Investment GmbH	15,779
Deutsche Australia Limited	HSBC Custody Nominees (Australia) Limited	Deutsche Australia Limited	446,000
Deutsche Bank Securities, Inc.	Unknown	Deutsche Bank Securities, Inc.	1,460,957
Deutsche New Zealand Ltd	Custodial Services Ltd	Craigs Investment Partners Ltd	152,135

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9) (AUD)	Class and number of securities
Refer to Schedule 1			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Deutsche Bank AG, London Branch	Winchester House, 1 Great Winchester Street, London, Great Britain EC2N 2DB
Deutsche Securities Australia Limited	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Deutsche Asset Management Investment GmbH	Mainzer Landstraße 11-17, Frankfurt, Hessen, Germany 60329
Deutsche Australia Limited	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Deutsche Bank Securities, Inc.	1209 Orange Street, Corporation Trust Center, Wilmington, DE, USA 19801
Deutsche New Zealand Ltd	Level 36, Vero Centre, 48 Shortland Street, Auckland, New Zealand 1010



Signature

Name MaryAnn Co
Deutsche Bank AG, Hong Kong Branch

9 June 2016

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
06/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-9,700	-9,700
06/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-17,300	-17,300
06/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-73,000	-73,000
06/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-84,000	-84,000
06/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-600,000	-600,000
06/02/2016	Deutsche Securities Australia Limited	Stock borrow from CIBC Toronto (Refer to Schedule 2)	N/A	70,000	70,000
06/02/2016	Deutsche Securities Australia Limited	Buy	6.64	124	124
06/02/2016	Deutsche Securities Australia Limited	Buy	6.60	78	78
06/02/2016	Deutsche Securities Australia Limited	Buy	6.61	6	6
06/02/2016	Deutsche Securities Australia Limited	Buy	6.61	-31	-31
06/02/2016	Deutsche Securities Australia Limited	Sell	6.59	-39	-39
08/02/2016	Deutsche Securities Australia Limited	Stock borrow from Citi Bank N.A., Sydney Branch (Refer to Schedule 2)	N/A	300,000	300,000
08/02/2016	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	340,000	340,000
08/02/2016	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	79,900	79,900
08/02/2016	Deutsche Securities Australia Limited	Stock borrow from Citi Bank (Refer to Schedule 2)	N/A	50,000	50,000
08/02/2016	Deutsche Securities Australia Limited	Stock borrow from State Street Bank and Trust Company (Refer to Schedule 2)	N/A	500,000	500,000
08/02/2016	Deutsche Securities Australia Limited	Stock borrow from The Northern Trust Company (Refer to Schedule 2)	N/A	250,000	250,000
08/02/2016	Deutsche Securities Australia Limited	Buy	6.39	135	135
08/02/2016	Deutsche Securities Australia Limited	Buy	6.45	7	7
08/02/2016	Deutsche Securities Australia Limited	Sell	6.26	-4	-4
08/02/2016	Deutsche Securities Australia Limited	Sell	6.32	-36	-36
08/02/2016	Deutsche Securities Australia Limited	Sell	6.26	-1,296	-1,296
10/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-20,000	-20,000
10/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-100,000	-100,000
10/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-100,000	-100,000
10/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-117,100	-117,100
10/02/2016	Deutsche Securities Australia Limited	Buy	6.16	137	137
10/02/2016	Deutsche Securities Australia Limited	Buy	6.14	135	135
10/02/2016	Deutsche Securities Australia Limited	Buy	6.12	41	41
10/02/2016	Deutsche Securities Australia Limited	Sell	6.14	-7	-7
10/02/2016	Deutsche Securities Australia Limited	Sell	6.17	-15	-15
10/02/2016	Deutsche Securities Australia Limited	Sell	6.12	-4,409	-4,409
11/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-450,000	-450,000
11/02/2016	Deutsche Securities Australia Limited	Buy	6.20	88	88
11/02/2016	Deutsche Securities Australia Limited	Buy	6.20	60	60
11/02/2016	Deutsche Securities Australia Limited	Buy	6.20	3	3
11/02/2016	Deutsche Securities Australia Limited	Sell	6.19	-23	-23
11/02/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	101,000	101,000
12/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-15,300	-15,300
12/02/2016	Deutsche Securities Australia Limited	Buy	6.09	88	88
12/02/2016	Deutsche Securities Australia Limited	Buy	6.11	63	63
12/02/2016	Deutsche Securities Australia Limited	Buy	6.08	23	23
12/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-79,900	-79,900
12/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-183,500	-183,500
12/02/2016	Deutsche Securities Australia Limited	Sell	6.10	-5	-5
12/02/2016	Deutsche Securities Australia Limited	Sell	6.02	-12	-12

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12/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A., Sydney Branch (Refer to Schedule 2)	6.17	-35	-35
13/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-300,000	-300,000
13/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-156,500	-156,500
13/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-101,000	-101,000
15/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	6.37	-1,770	-1,770
15/02/2016	Deutsche Bank AG, London Branch	Stock borrow from Barclays Global Investors (Refer to Schedule 2)	N/A	-9,800	-9,800
15/02/2016	Deutsche Bank AG, London Branch	Buy	6.34	35	35
15/02/2016	Deutsche Bank AG, London Branch	Buy	6.40	17	17
15/02/2016	Deutsche Bank AG, London Branch	Buy	6.25	9	9
15/02/2016	Deutsche Bank AG, London Branch	Sell	6.28	-46	-46
15/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Citi Bank N.A., Sydney Branch (Refer to Schedule 2)	N/A	300,000	300,000
16/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Northern Trust Company (UK) (Refer to Schedule 2)	N/A	-650,000	-650,000
16/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to CALPAT (Refer to Schedule 2)	N/A	-33,711	-33,711
16/02/2016	Deutsche Bank AG, London Branch	Buy	6.36	73	73
16/02/2016	Deutsche Bank AG, London Branch	Buy	6.41	37	37
16/02/2016	Deutsche Bank AG, London Branch	Buy	6.37	1	1
16/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Citi Bank N.A., Sydney Branch (Refer to Schedule 2)	N/A	-40,000	-40,000
16/02/2016	Deutsche Bank AG, London Branch	Sell	6.32	-36	-36
16/02/2016	Deutsche Bank AG, London Branch	Buy	6.46	99	99
16/02/2016	Deutsche Bank AG, London Branch	Buy	6.48	69	69
16/02/2016	Deutsche Bank AG, London Branch	Buy	6.40	24	24
17/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Citi Bank N.A., Sydney Branch (Refer to Schedule 2)	N/A	-183,500	-183,500
17/02/2016	Deutsche Bank AG, London Branch	Sell	6.46	-10	-10
18/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-360,000	-360,000
18/02/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	55,000	55,000
18/02/2016	Deutsche Bank AG, London Branch	Sell	6.00	-8,575	-8,575
18/02/2016	Deutsche Bank AG, London Branch	Buy	5.71	109	109
18/02/2016	Deutsche Bank AG, London Branch	Buy	5.81	80	80
18/02/2016	Deutsche Bank AG, London Branch	Buy	5.84	31	31
18/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Citi Bank N.A., Sydney Branch (Refer to Schedule 2)	N/A	-76,500	-76,500
18/02/2016	Deutsche Bank AG, London Branch	Sell	5.71	-21	-21
18/02/2016	Deutsche Bank AG, London Branch	Sell	5.78	-22	-22
18/02/2016	Deutsche Bank AG, London Branch	Sell	5.86	-37	-37
18/02/2016	Deutsche Bank AG, London Branch	Sell	6.09	79	79
19/02/2016	Deutsche Bank AG, London Branch	Buy	6.10	35	35
19/02/2016	Deutsche Bank AG, London Branch	Buy	6.04	1	1
19/02/2016	Deutsche Bank AG, London Branch	Buy	6.04	-3	-3
19/02/2016	Deutsche Bank AG, London Branch	Sell	6.24	-152	-152
19/02/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	60,000	60,000
20/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-60,000	-60,000
22/02/2016	Deutsche Bank AG, London Branch	Stock borrow from Bank of New York Mellon (Refer to Schedule 2)	N/A	40,000	40,000
22/02/2016	Deutsche Bank AG, London Branch	Stock borrow from Northern Trust Company (UK) (Refer to Schedule 2)	N/A	300,000	300,000
22/02/2016	Deutsche Bank AG, London Branch	Stock borrow from Pension Reserves Investment Trust Fund (Refer to Schedule 2)	N/A	40,224	40,224
22/02/2016	Deutsche Bank AG, London Branch	Stock borrow from Barclays Global Investors (Refer to Schedule 2)	N/A	40,000	40,000
22/02/2016	Deutsche Bank AG, London Branch	Stock borrow from State Street Bank and Trust Company (Refer to Schedule 2)	N/A	650,000	650,000

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22/02/2016	Deutsche Bank Securities, Inc.	Stock borrow from The Northern Trust Company (Refer to Schedule 2)	N/A	200,000	200,000
22/02/2016	Deutsche Securities Australia Limited	Buy	6.27	41	41
22/02/2016	Deutsche Securities Australia Limited	Buy	6.27	30	30
22/02/2016	Deutsche Securities Australia Limited	Buy	6.26	17	17
22/02/2016	Deutsche Securities Australia Limited	Buy	6.26	14	14
22/02/2016	Deutsche Securities Australia Limited	Sell	6.20	-172	-172
22/02/2016	Deutsche Securities Australia Limited	Sell	6.22	-172	-172
22/02/2016	Deutsche Securities Australia Limited	Stock borrow from BNP Paribas Securities Services (Refer to Schedule 2)	N/A	142,785	142,785
22/02/2016	Deutsche Securities Australia Limited	Stock borrow from Citibank N.A., Sydney Branch (Refer to Schedule 2)	N/A	100,000	100,000
22/02/2016	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
22/02/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	200,000	200,000
22/02/2016	Deutsche Securities Australia Limited	Stock borrow from State Street (Refer to Schedule 2)	N/A	750,000	750,000
22/02/2016	Deutsche Securities Australia Limited	Exercise of rehypothecation right under a prime brokerage agreement with Sign CP NO Pty Ltd. (Refer to Schedule 2)	6.07	-1,238	-1,238
23/02/2016	Deutsche Bank AG, London Branch	Buy	6.13	74	74
23/02/2016	Deutsche Securities Australia Limited	Buy	6.21	39	39
23/02/2016	Deutsche Securities Australia Limited	Buy	6.26	33	33
23/02/2016	Deutsche Securities Australia Limited	Buy	6.21	9	9
23/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to State Street (Refer to Schedule 2)	N/A	-750,000	-750,000
23/02/2016	Deutsche Securities Australia Limited	Sell	6.19	-3	-3
23/02/2016	Deutsche Securities Australia Limited	Sell	6.05	-4	-4
23/02/2016	Deutsche Securities Australia Limited	Sell	6.10	-39	-39
23/02/2016	Deutsche Securities Australia Limited	Stock borrow from Citibank N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	750,000	750,000
23/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to Citibank N.A. (Refer to Schedule 2)	N/A	-250,000	-250,000
24/02/2016	Deutsche Bank AG, London Branch	Stock borrow from Brown Brothers Harriman and Co. (Refer to Schedule 2)	N/A	750,000	750,000
24/02/2016	Deutsche Bank Securities, Inc.	Buy	6.11	48	48
24/02/2016	Deutsche Securities Australia Limited	Buy	6.13	30	30
24/02/2016	Deutsche Securities Australia Limited	Buy	6.10	30	30
24/02/2016	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
24/02/2016	Deutsche Securities Australia Limited	Sell	6.07	-30	-30
24/02/2016	Deutsche Securities Australia Limited	Sell	6.12	-41	-41
24/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to Citibank N.A. (Refer to Schedule 2)	N/A	-250,000	-250,000
25/02/2016	Deutsche Bank AG, London Branch	Buy	6.04	218	218
25/02/2016	Deutsche Securities Australia Limited	Buy	6.06	115	115
25/02/2016	Deutsche Securities Australia Limited	Buy	6.02	21	21
25/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to BNP Paribas Securities Services (Refer to Schedule 2)	N/A	-27,279	-27,279
25/02/2016	Deutsche Securities Australia Limited	Sell	6.02	-18	-18
26/02/2016	Deutsche Securities Australia Limited	Buy	5.91	103	103
26/02/2016	Deutsche Securities Australia Limited	Buy	5.91	28	28
26/02/2016	Deutsche Securities Australia Limited	Buy	5.91	4	4
26/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-200,000	-200,000
26/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to State Street (Refer to Schedule 2)	N/A	-170,400	-170,400
26/02/2016	Deutsche Securities Australia Limited	Sell	5.91	-4	-4
26/02/2016	Deutsche Securities Australia Limited	Sell	5.90	-209	-209
27/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to BNP Paribas Securities Services (Refer to Schedule 2)	N/A	-115,506	-115,506
27/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to Citibank N.A., Sydney Branch (Refer to Schedule 2)	N/A	-100,000	-100,000
27/02/2016	Deutsche Securities Australia Limited	Return of stock borrow to State Street (Refer to Schedule 2)	N/A	-579,600	-579,600

Schedule 1

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29/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-10,900	-10,900
29/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-47,000	-47,000
29/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-103,700	-103,700
29/02/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-106,000	-106,000
29/02/2016	Deutsche Bank AG, London Branch	Stock borrow from Citibank N.A. (Refer to Schedule 2)	N/A	70,000	70,000
29/02/2016	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-100,000	-100,000
29/02/2016	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-650,000	-650,000
29/02/2016	Deutsche Securities Australia Limited	Buy	5.80	28	28
29/02/2016	Deutsche Securities Australia Limited	Buy	5.88	13	13
29/02/2016	Deutsche Securities Australia Limited	Buy	5.93	13	13
29/02/2016	Deutsche Securities Australia Limited	Buy	5.93	-9	-9
29/02/2016	Deutsche Securities Australia Limited	Sell	5.80	-11	-11
29/02/2016	Deutsche Securities Australia Limited	Sell	5.88	-85	-85
01/03/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	40,000	40,000
01/03/2016	Deutsche Securities Australia Limited	Buy	5.80	9	9
01/03/2016	Deutsche Securities Australia Limited	Buy	5.77	8	8
01/03/2016	Deutsche Securities Australia Limited	Buy	5.79	7	7
01/03/2016	Deutsche Securities Australia Limited	Buy	5.79	-4	-4
01/03/2016	Deutsche Securities Australia Limited	Sell	5.80	-85	-85
02/03/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	31,000	31,000
02/03/2016	Deutsche Securities Australia Limited	Buy	5.96	75	75
02/03/2016	Deutsche Securities Australia Limited	Buy	5.94	19	19
02/03/2016	Deutsche Securities Australia Limited	Buy	5.90	12	12
02/03/2016	Deutsche Securities Australia Limited	Buy	5.90	-19	-19
02/03/2016	Deutsche Securities Australia Limited	Sell	5.95	-50	-50
03/03/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	18,000	18,000
03/03/2016	Deutsche Securities Australia Limited	Buy	5.96	14	14
03/03/2016	Deutsche Securities Australia Limited	Buy	5.98	5	5
03/03/2016	Deutsche Securities Australia Limited	Buy	5.96	1	1
03/03/2016	Deutsche Securities Australia Limited	Buy	5.81	-8	-8
03/03/2016	Deutsche Securities Australia Limited	Sell	5.79	-17	-17
04/03/2016	Deutsche Securities Australia Limited	Holding changed to non-discretionary	N/A	-1,000	-1,000
04/03/2016	Deutsche Securities Australia Limited	Buy	5.74	52	52
04/03/2016	Deutsche Securities Australia Limited	Buy	5.75	43	43
04/03/2016	Deutsche Securities Australia Limited	Buy	5.73	14	14
04/03/2016	Deutsche Securities Australia Limited	Buy	5.75	14	14
04/03/2016	Deutsche Securities Australia Limited	Sell	5.75	-5	-5
07/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-38,500	-38,500
07/03/2016	Deutsche Securities Australia Limited	Buy	5.72	97	97
07/03/2016	Deutsche Securities Australia Limited	Buy	5.72	46	46
07/03/2016	Deutsche Securities Australia Limited	Buy	5.73	-75	-75
07/03/2016	Deutsche Securities Australia Limited	Sell	5.68	-248	-248
09/03/2016	Deutsche Asset Management Investment GmbH	Buy	5.59	227	227
09/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-18,000	-18,000
09/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-22,800	-22,800
09/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-65,200	-65,200
09/03/2016	Deutsche Securities Australia Limited	Buy	5.63	35	35
09/03/2016	Deutsche Securities Australia Limited	Buy	5.58	28	28
09/03/2016	Deutsche Securities Australia Limited	Buy	5.59	12	12
09/03/2016	Deutsche Securities Australia Limited	Sell	5.56	-23	-23
09/03/2016	Deutsche Securities Australia Limited	Sell	5.63	-170	-170
09/03/2016	Deutsche Asset Management Investment GmbH	Buy	5.78	227	227
09/03/2016	Deutsche Bank AG, London Branch	Return of rehypothecated shares under a prime brokerage agreement with Sign CP NO Pty Ltd. (Refer to Schedule 2)	N/A	-4,996	-4,996
09/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-550	-550
09/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-41,500	-41,500
09/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-45,200	-45,200

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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
09/03/2016	Deutsche Bank AG, London Branch	Stock borrow from The Bank of New York Mellon (Refer to Schedule 2)	N/A	60,000	60,000
09/03/2016	Deutsche Bank Securities, Inc.	Stock borrow from The Northern Trust Company (Refer to Schedule 2)	N/A	100,000	100,000
09/03/2016	Deutsche Securities Australia Limited	Buy	5.75	52	52
09/03/2016	Deutsche Securities Australia Limited	Buy	5.83	8	8
09/03/2016	Deutsche Securities Australia Limited	Buy	5.82	6	6
09/03/2016	Deutsche Securities Australia Limited	Sell	5.82	-41	-41
09/03/2016	Deutsche Securities Australia Limited	Sell	5.78	-370	-370
09/03/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	5,000	5,000
09/03/2016	Deutsche Securities Australia Limited	Buy	5.78	240	240
10/03/2016	Deutsche Securities Australia Limited	Buy	5.78	89	89
10/03/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-5,000	-5,000
10/03/2016	Deutsche Securities Australia Limited	Sell	5.78	-69	-69
10/03/2016	Deutsche Securities Australia Limited	Return of rehypothecated shares under a prime brokerage agreement with Susquehanna Investment Services, LLC (Refer to Schedule 2)	N/A	-160,560	-160,560
11/03/2016	Deutsche Bank AG, London Branch	Return of rehypothecated shares under a prime brokerage agreement with Susquehanna Investment Services, LLC (Refer to Schedule 2)	N/A	-87,120	-87,120
11/03/2016	Deutsche Bank AG, London Branch	Buy	5.85	219	219
11/03/2016	Deutsche Securities Australia Limited	Buy	5.86	41	41
11/03/2016	Deutsche Securities Australia Limited	Buy	5.85	10	10
11/03/2016	Deutsche Securities Australia Limited	Sell	5.86	-3	-3
11/03/2016	Deutsche Securities Australia Limited	Sell	5.79	-14	-14
11/03/2016	Deutsche Securities Australia Limited	Sell	5.82	81	81
14/03/2016	Deutsche Securities Australia Limited	Buy	6.02	33	33
14/03/2016	Deutsche Securities Australia Limited	Buy	6.02	31	31
14/03/2016	Deutsche Securities Australia Limited	Sell	5.88	-1	-1
14/03/2016	Deutsche Securities Australia Limited	Sell	5.88	-3	-3
14/03/2016	Deutsche Securities Australia Limited	Sell	6.01	-13	-13
15/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-52,550	-52,550
15/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-139,450	-139,450
15/03/2016	Deutsche Bank AG, London Branch	Stock borrow from Cit Bank (Refer to Schedule 2)	N/A	100,000	100,000
15/03/2016	Deutsche Bank AG, London Branch	Buy	5.75	42	42
15/03/2016	Deutsche Securities Australia Limited	Buy	5.78	34	34
15/03/2016	Deutsche Securities Australia Limited	Buy	5.80	5	5
15/03/2016	Deutsche Securities Australia Limited	Sell	5.72	-4	-4
16/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-2,450	-2,450
16/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-40,000	-40,000
16/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to The Bank of New York Mellon (Refer to Schedule 2)	N/A	-60,000	-60,000
16/03/2016	Deutsche Bank AG, London Branch	Stock borrow from Cit Bank (Refer to Schedule 2)	N/A	60,000	60,000
16/03/2016	Deutsche Bank AG, London Branch	Stock borrow from Cit Bank (Refer to Schedule 2)	N/A	60,000	60,000
16/03/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	6,000	6,000
16/03/2016	Deutsche Bank AG, London Branch	Buy	5.83	2,500	2,500
16/03/2016	Deutsche Securities Australia Limited	Buy	5.81	62	62
16/03/2016	Deutsche Securities Australia Limited	Buy	5.82	20	20
16/03/2016	Deutsche Securities Australia Limited	Buy	5.82	18	18
16/03/2016	Deutsche Securities Australia Limited	Buy	5.75	-3	-3
16/03/2016	Deutsche Securities Australia Limited	Sell	5.84	-3	-3
16/03/2016	Deutsche Securities Australia Limited	Sell	5.84	-14	-14
16/03/2016	Deutsche Securities Australia Limited	Sell	5.83	-29	-29
16/03/2016	Deutsche Securities Australia Limited	Sell	5.96	2,276	2,276
17/03/2016	Deutsche Australia Limited	Buy	5.96	250	250
17/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-31,000	-31,000
17/03/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	50,000	50,000
17/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to CALPAT (Refer to Schedule 2)	N/A	-16,494	-16,494

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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
17/03/2016	Deutsche Securities Australia Limited	Buy	5.99	114	114
17/03/2016	Deutsche Securities Australia Limited	Buy	5.99	3	3
17/03/2016	Deutsche Securities Australia Limited	Sell	5.93	-24	-24
17/03/2016	Deutsche Securities Australia Limited	Sell	5.98	-489	-489
18/03/2016	Deutsche Asset Management Investment GmbH	Sell	5.91	-321	-321
18/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Cit Bank (Refer to Schedule 2)	N/A	-60,000	-60,000
18/03/2016	Deutsche Securities Australia Limited	Buy	5.96	96	96
18/03/2016	Deutsche Securities Australia Limited	Buy	5.97	33	33
18/03/2016	Deutsche Securities Australia Limited	Buy	5.97	15	15
18/03/2016	Deutsche Securities Australia Limited	Sell	5.98	-7	-7
18/03/2016	Deutsche Securities Australia Limited	Sell	5.91	-105	-105
18/03/2016	Deutsche Securities Australia Limited	Sell	5.99	-246	-246
18/03/2016	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	6,000	6,000
18/03/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	31,000	31,000
18/03/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-6,000	-6,000
19/03/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-31,000	-31,000
19/03/2016	Deutsche Securities Australia Limited	Buy	5.94	92	92
21/03/2016	Deutsche Securities Australia Limited	Buy	5.82	74	74
21/03/2016	Deutsche Securities Australia Limited	Sell	5.83	-23	-23
21/03/2016	Deutsche Securities Australia Limited	Sell	5.88	-32	-32
21/03/2016	Deutsche Securities Australia Limited	Sell	5.97	-69	-69
21/03/2016	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	6,000	6,000
22/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-6,000	-6,000
22/03/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-50,000	-50,000
22/03/2016	Deutsche Bank AG, London Branch	Buy	5.99	6,000	6,000
22/03/2016	Deutsche Securities Australia Limited	Buy	5.98	134	134
22/03/2016	Deutsche Securities Australia Limited	Buy	5.98	17	17
22/03/2016	Deutsche Securities Australia Limited	Buy	5.98	2	2
22/03/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-6,000	-6,000
22/03/2016	Deutsche Securities Australia Limited	Sell	5.94	-5	-5
22/03/2016	Deutsche Securities Australia Limited	Sell	5.98	-11	-11
22/03/2016	Deutsche Securities Australia Limited	Sell	6.00	-16	-16
22/03/2016	Deutsche Securities Australia Limited	Sell	6.00	-43	-43
22/03/2016	Deutsche Securities Australia Limited	Sell	5.92	10,000	10,000
23/03/2016	Deutsche Securities Australia Limited	Buy	5.90	83	83
23/03/2016	Deutsche Securities Australia Limited	Buy	5.78	63	63
23/03/2016	Deutsche Securities Australia Limited	Buy	5.78	6	6
23/03/2016	Deutsche Securities Australia Limited	Sell	5.81	-25	-25
23/03/2016	Deutsche Securities Australia Limited	Sell	5.78	-210	-210
23/03/2016	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	6,000	6,000
23/03/2016	Deutsche Securities Australia Limited	Buy	5.70	454	454
24/03/2016	Deutsche Securities Australia Limited	Buy	5.70	94	94
24/03/2016	Deutsche Securities Australia Limited	Buy	5.76	50	50
24/03/2016	Deutsche Securities Australia Limited	Buy	5.73	17	17
24/03/2016	Deutsche Securities Australia Limited	Sell	5.76	-9	-9
24/03/2016	Deutsche Securities Australia Limited	Sell	5.76	-140	-140
24/03/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-6,000	-6,000
28/03/2016	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	6,000	6,000
28/03/2016	Deutsche Securities Australia Limited	Exercise of rehypothecation right under a prime brokerage agreement with Susquehanna Investment Services, LLC (Refer to Schedule 2)	N/A	146,340	146,340
29/03/2016	Deutsche Bank AG, London Branch	Buy	5.75	158	158
29/03/2016	Deutsche Securities Australia Limited	Buy	5.74	102	102
29/03/2016	Deutsche Securities Australia Limited	Buy	5.73	54	54

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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
29/03/2016	Deutsche Securities Australia Limited	Return of stock borrow to JP Morgan Chase Bank N.A. (Sydney Branch) (Refer to Schedule 2)	N/A	-6,000	-6,000
29/03/2016	Deutsche Securities Australia Limited	Sell	5.70	-3	-3
29/03/2016	Deutsche Securities Australia Limited	Sell	5.76	-13	-13
29/03/2016	Deutsche Securities Australia Limited	Sell	5.75	-48	-48
30/03/2016	Deutsche Securities Australia Limited	Buy	5.65	11,252	11,252
30/03/2016	Deutsche Securities Australia Limited	Buy	5.66	151	151
30/03/2016	Deutsche Securities Australia Limited	Buy	5.66	52	52
30/03/2016	Deutsche Securities Australia Limited	Buy	5.67	14	14
30/03/2016	Deutsche Securities Australia Limited	Sell	5.66	-3	-3
30/03/2016	Deutsche Securities Australia Limited	Sell	5.67	-10	-10
30/03/2016	Deutsche Securities Australia Limited	Sell	5.65	-52	-52
30/03/2016	Deutsche Securities Australia Limited	Sell	5.65	-10,934	-10,934
31/03/2016	Deutsche Securities Australia Limited	Buy	5.73	138	138
31/03/2016	Deutsche Securities Australia Limited	Buy	5.70	31	31
31/03/2016	Deutsche Securities Australia Limited	Buy	5.71	18	18
31/03/2016	Deutsche Securities Australia Limited	Buy	5.70	1	1
31/03/2016	Deutsche Securities Australia Limited	Sell	5.70	-16	-16
01/04/2016	Deutsche Securities Australia Limited	Return of stock borrow to Brown Brothers Harriman and Co. (Refer to Schedule 2)	N/A	-325,550	-325,550
01/04/2016	Deutsche Securities Australia Limited	Buy	5.67	139	139
01/04/2016	Deutsche Securities Australia Limited	Buy	5.64	90	90
01/04/2016	Deutsche Securities Australia Limited	Buy	5.64	10	10
01/04/2016	Deutsche Securities Australia Limited	Sell	5.66	-15	-15
01/04/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	17,000	17,000
02/04/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-17,000	-17,000
04/04/2016	Deutsche Securities Australia Limited	Buy	5.75	34	34
04/04/2016	Deutsche Securities Australia Limited	Buy	5.75	20	20
04/04/2016	Deutsche Securities Australia Limited	Buy	5.76	19	19
04/04/2016	Deutsche Securities Australia Limited	Sell	5.75	-3	-3
04/04/2016	Deutsche Securities Australia Limited	Sell	5.74	-23	-23
04/04/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	73,000	73,000
04/04/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	6,000	6,000
05/04/2016	Deutsche Securities Australia Limited	Buy	5.45	241	241
05/04/2016	Deutsche Securities Australia Limited	Buy	5.31	52	52
05/04/2016	Deutsche Securities Australia Limited	Buy	5.41	9	9
05/04/2016	Deutsche Securities Australia Limited	Buy	5.63	-29	-29
05/04/2016	Deutsche Securities Australia Limited	Sell	5.33	-207	-207
05/04/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	36,000	36,000
06/04/2016	Deutsche Securities Australia Limited	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	259,000	259,000
06/04/2016	Deutsche Securities Australia Limited	Buy	5.32	94	94
06/04/2016	Deutsche Securities Australia Limited	Buy	5.35	58	58
06/04/2016	Deutsche Securities Australia Limited	Buy	5.34	56	56
06/04/2016	Deutsche Securities Australia Limited	Buy	5.33	9	9
06/04/2016	Deutsche Securities Australia Limited	Buy	5.31	8	8
06/04/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-30,000	-30,000
06/04/2016	Deutsche Securities Australia Limited	Sell	5.34	-54	-54
06/04/2016	Deutsche Securities Australia Limited	Sell	5.34	-84	-84
07/04/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	644,000	644,000
07/04/2016	Deutsche Securities Australia Limited	Buy	5.63	220	220
07/04/2016	Deutsche Securities Australia Limited	Buy	5.51	5	5
07/04/2016	Deutsche Securities Australia Limited	Sell	5.59	-26	-26
07/04/2016	Deutsche Securities Australia Limited	Sell	5.63	-29	-29
08/04/2016	Deutsche Securities Australia Limited	Buy	5.60	75	75
08/04/2016	Deutsche Securities Australia Limited	Buy	5.56	67	67
08/04/2016	Deutsche Securities Australia Limited	Buy	5.58	53	53
08/04/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-6,000	-6,000
08/04/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-36,000	-36,000
08/04/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-43,000	-43,000
08/04/2016	Deutsche Securities Australia Limited	Sell	5.58	-9	-9
08/04/2016	Deutsche Securities Australia Limited	Sell	5.58	-23	-23

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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
08/04/2016	Deutsche Securities Australia Limited	Sell	5.55	-35	-35
08/04/2016	Deutsche Securities Australia Limited	Sell	5.58	-58	-58
11/04/2016	Deutsche Securities Australia Limited	Buy	5.51	31	31
11/04/2016	Deutsche Securities Australia Limited	Buy	5.50	14	14
11/04/2016	Deutsche Securities Australia Limited	Buy	5.52	11	11
11/04/2016	Deutsche Securities Australia Limited	Sell	5.50	-17	-17
12/04/2016	Deutsche Securities Australia Limited	Sell	5.47	-32	-32
12/04/2016	Deutsche Securities Australia Limited	Buy	5.45	246	246
12/04/2016	Deutsche Securities Australia Limited	Buy	5.46	32	32
12/04/2016	Deutsche Securities Australia Limited	Buy	5.44	11	11
12/04/2016	Deutsche Securities Australia Limited	Buy	5.44	5	5
12/04/2016	Deutsche Securities Australia Limited	Sell	5.44	-14	-14
13/04/2016	Deutsche Securities Australia Limited	Buy	5.56	42	42
13/04/2016	Deutsche Securities Australia Limited	Buy	5.57	14	14
13/04/2016	Deutsche Securities Australia Limited	Buy	5.59	4	4
13/04/2016	Deutsche Securities Australia Limited	Sell	5.57	-11	-11
13/04/2016	Deutsche Securities Australia Limited	Sell	5.54	-22	-22
14/04/2016	Deutsche Bank AG, London Branch	Stock borrow from HSBC Global (Refer to Schedule 2)	N/A	300,000	300,000
14/04/2016	Deutsche Securities Australia Limited	Buy	5.65	5,000	5,000
14/04/2016	Deutsche Securities Australia Limited	Buy	5.54	44	44
14/04/2016	Deutsche Securities Australia Limited	Buy	5.56	36	36
14/04/2016	Deutsche Securities Australia Limited	Buy	5.55	19	19
14/04/2016	Deutsche Securities Australia Limited	Sell	5.54	10	10
14/04/2016	Deutsche Securities Australia Limited	Sell	5.65	-9	-9
14/04/2016	Deutsche Securities Australia Limited	Sell	5.65	-21	-21
14/04/2016	Deutsche Securities Australia Limited	Sell	5.65	-33	-33
15/04/2016	Deutsche Securities Australia Limited	Buy	5.73	37	37
15/04/2016	Deutsche Securities Australia Limited	Buy	5.71	29	29
15/04/2016	Deutsche Securities Australia Limited	Buy	5.75	15	15
15/04/2016	Deutsche Securities Australia Limited	Sell	5.71	-2	-2
15/04/2016	Deutsche Securities Australia Limited	Sell	5.74	-3	-3
15/04/2016	Deutsche Securities Australia Limited	Sell	5.74	-19	-19
18/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-300	-300
18/04/2016	Deutsche Bank AG, London Branch	Stock borrow from Citibank (Refer to Schedule 2)	N/A	2,271,675	2,271,675
18/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Brown Brothers Harriman and Co. (Refer to Schedule 2)	N/A	-300,000	-300,000
18/04/2016	Deutsche Securities Australia Limited	Buy	5.76	72	72
18/04/2016	Deutsche Securities Australia Limited	Buy	5.76	43	43
18/04/2016	Deutsche Securities Australia Limited	Sell	5.74	-22	-22
18/04/2016	Deutsche Securities Australia Limited	Sell	5.77	-42	-42
18/04/2016	Deutsche Securities Australia Limited	Sell	5.71	-132	-132
19/04/2016	Deutsche Securities Australia Limited	Buy	5.80	346	346
19/04/2016	Deutsche Securities Australia Limited	Buy	5.81	80	80
19/04/2016	Deutsche Securities Australia Limited	Buy	5.84	17	17
19/04/2016	Deutsche Securities Australia Limited	Buy	5.74	16	16
19/04/2016	Deutsche Securities Australia Limited	Sell	5.81	-11	-11
19/04/2016	Deutsche Securities Australia Limited	Sell	5.83	-82	-82
19/04/2016	Deutsche Securities Australia Limited	Sell	5.72	-239	-239
20/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Bank of New York Mellon (Refer to Schedule 2)	N/A	-40,000	-40,000
20/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to CIBC Toronto (Refer to Schedule 2)	N/A	-60,000	-60,000
20/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to CIBC Toronto (Refer to Schedule 2)	N/A	-70,000	-70,000
20/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Citibank (Refer to Schedule 2)	N/A	-100,000	-100,000
20/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-20,000	-20,000
20/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-259,000	-259,000
20/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Northern Trust Company (UK) (Refer to Schedule 2)	N/A	-300,000	-300,000
20/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Pension Reserves Investment Trust Fund (Refer to Schedule 2)	N/A	-40,224	-40,224
20/04/2016	Deutsche Bank AG, London Branch	Stock borrow from CIBC Toronto (Refer to Schedule 2)	N/A	1,612	1,612
20/04/2016	Deutsche Bank AG, London Branch	Return of stock borrow to Barclays Global Investors (Refer to Schedule 2)	N/A	-40,000	-40,000
20/04/2016	Deutsche Bank Securities, Inc.	Return of stock borrow to Barclays Global Investors (Refer to Schedule 2)	N/A	-360,000	-360,000

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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
02/05/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	62,000	62,000
02/05/2016	Deutsche Securities Australia Limited	Buy	5.72	2,498	2,498
02/05/2016	Deutsche Securities Australia Limited	Buy	5.71	408	408
02/05/2016	Deutsche Securities Australia Limited	Buy	5.74	72	72
02/05/2016	Deutsche Securities Australia Limited	Buy	5.75	40	40
02/05/2016	Deutsche Securities Australia Limited	Sell	5.73	-13	-13
02/05/2016	Deutsche Securities Australia Limited	Sell	5.71	-97	-97
02/05/2016	Deutsche Securities Australia Limited	Sell	5.73	-10,000	-10,000
03/05/2016	Deutsche New Zealand Ltd	Sell	5.75	97	97
03/05/2016	Deutsche Securities Australia Limited	Buy	5.74	26	26
03/05/2016	Deutsche Securities Australia Limited	Sell	5.71	-20	-20
03/05/2016	Deutsche Securities Australia Limited	Sell	5.76	-83	-83
03/05/2016	Deutsche Securities Australia Limited	Sell	5.74	-133	-133
03/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	37,000	37,000
04/05/2016	Deutsche Securities Australia Limited	Buy	5.63	198	198
04/05/2016	Deutsche Securities Australia Limited	Buy	5.63	109	109
04/05/2016	Deutsche Securities Australia Limited	Buy	5.64	108	108
04/05/2016	Deutsche Securities Australia Limited	Sell	5.63	-28	-28
05/05/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-200	-200
05/05/2016	Deutsche Securities Australia Limited	Buy	5.66	511	511
05/05/2016	Deutsche Securities Australia Limited	Buy	5.66	36	36
05/05/2016	Deutsche Securities Australia Limited	Buy	5.66	36	36
05/05/2016	Deutsche Securities Australia Limited	Sell	5.61	-11	-11
05/05/2016	Deutsche Securities Australia Limited	Sell	5.62	-34	-34
05/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	116,000	116,000
06/05/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	80,000	80,000
06/05/2016	Deutsche Securities Australia Limited	Buy	5.65	4,254	4,254
06/05/2016	Deutsche Securities Australia Limited	Buy	5.66	36	36
06/05/2016	Deutsche Securities Australia Limited	Buy	5.61	12	12
06/05/2016	Deutsche Securities Australia Limited	Sell	5.57	-1	-1
06/05/2016	Deutsche Securities Australia Limited	Sell	5.61	-5	-5
06/05/2016	Deutsche Securities Australia Limited	Sell	5.65	-5,182	-5,182
07/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-37,000	-37,000
07/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	-116,000	-116,000
08/05/2016	Deutsche Securities Australia Limited	Buy	5.57	62	62
08/05/2016	Deutsche Securities Australia Limited	Buy	5.62	51	51
08/05/2016	Deutsche Securities Australia Limited	Sell	5.58	-49	-49
09/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	116,000	116,000
09/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	37,000	37,000
10/05/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	51,000	51,000
10/05/2016	Deutsche Securities Australia Limited	Buy	5.81	81	81
10/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	5,000	5,000
11/05/2016	Deutsche Securities Australia Limited	Buy	5.94	987	987
11/05/2016	Deutsche Securities Australia Limited	Buy	5.97	1,924	1,924
11/05/2016	Deutsche Securities Australia Limited	Buy	5.98	45	45
11/05/2016	Deutsche Securities Australia Limited	Sell	6.00	-3	-3
11/05/2016	Deutsche Securities Australia Limited	Sell	5.90	-24	-24
11/05/2016	Deutsche Securities Australia Limited	Sell	5.82	-27	-27
11/05/2016	Deutsche Securities Australia Limited	Sell	5.97	-1,232	-1,232
11/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	13,000	13,000
12/05/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	35,000	35,000
12/05/2016	Deutsche Securities Australia Limited	Buy	5.94	21	21
12/05/2016	Deutsche Securities Australia Limited	Buy	5.97	15	15
12/05/2016	Deutsche Securities Australia Limited	Sell	5.90	-12	-12
12/05/2016	Deutsche Securities Australia Limited	Sell	5.97	-4	-4
13/05/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	74,000	74,000
13/05/2016	Deutsche Securities Australia Limited	Buy	5.82	132	132
13/05/2016	Deutsche Securities Australia Limited	Sell	5.82	-36	-36
14/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-5,000	-5,000
14/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-13,000	-13,000

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
14/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-37,000	-37,000
14/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-116,000	-116,000
16/05/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase (Refer to Schedule 2)	N/A	156,000	156,000
16/05/2016	Deutsche Securities Australia Limited	Sell	5.88	-5	-5
16/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	116,000	116,000
16/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	37,000	37,000
16/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	13,000	13,000
16/05/2016	Deutsche Securities Australia Limited	Stock borrow from National Australia Bank (Refer to Schedule 2)	N/A	5,000	5,000
17/05/2016	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-400	-400
17/05/2016	Deutsche Securities Australia Limited	Buy	5.95	52	52
17/05/2016	Deutsche Securities Australia Limited	Buy	5.93	74	74
18/05/2016	Deutsche Bank AG, London Branch	Stock borrow from Cit Bank (Refer to Schedule 2)	N/A	302,988	302,988
18/05/2016	Deutsche Bank AG, London Branch	Stock borrow from HSBC Global (Refer to Schedule 2)	N/A	350,000	350,000
18/05/2016	Deutsche Bank Securities, Inc.	Stock borrow from The Northern Trust Company (Refer to Schedule 2)	N/A	500,000	500,000
18/05/2016	Deutsche Securities Australia Limited	Buy	5.86	393	393
18/05/2016	Deutsche Securities Australia Limited	Sell	5.88	-42	-42
18/05/2016	Deutsche Securities Australia Limited	Stock borrow from Cit Bank N.A., Sydney Branch (Refer to Schedule 2)	N/A	550,000	550,000
19/05/2016	Deutsche Bank AG, London Branch	Stock borrow from AXA Rosenberg Eurobloc Enhanced Index Equity Alpha (Refer to Schedule 2)	N/A	324,000	324,000
19/05/2016	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-75,100	-75,100
19/05/2016	Deutsche Bank Securities, Inc.	Stock borrow from Cit Bank (Refer to Schedule 2)	N/A	150,000	150,000
19/05/2016	Deutsche Bank Securities, Inc.	Stock borrow from The Northern Trust Company (Refer to Schedule 2)	N/A	600,000	600,000
19/05/2016	Deutsche Securities Australia Limited	Buy	5.86	10	10
19/05/2016	Deutsche Securities Australia Limited	Sell	5.87	-7	-7
20/05/2016	Deutsche Bank AG, London Branch	Return of stock borrow to JP Morgan Chase (Refer to Schedule 2)	N/A	-411,000	-411,000
20/05/2016	Deutsche Securities Australia Limited	Buy	5.88	3,173	3,173
20/05/2016	Deutsche Securities Australia Limited	Buy	5.91	48	48
20/05/2016	Deutsche Securities Australia Limited	Buy	5.88	16	16
20/05/2016	Deutsche Securities Australia Limited	Buy	5.78	-19	-19
20/05/2016	Deutsche Securities Australia Limited	Sell	5.86	-3,160	-3,160
21/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to Cit Bank N.A., Sydney Branch (Refer to Schedule 2)	N/A	-550,000	-550,000
21/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-5,000	-5,000
21/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-13,000	-13,000
21/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-37,000	-37,000
21/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to National Australia Bank (Refer to Schedule 2)	N/A	-116,000	-116,000
23/05/2016	Deutsche Bank Securities, Inc.	Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)	N/A	-300	-300
23/05/2016	Deutsche Securities Australia Limited	Buy	5.89	53	53
23/05/2016	Deutsche Securities Australia Limited	Buy	5.92	1	1
23/05/2016	Deutsche Securities Australia Limited	Sell	5.86	-119	-119
23/05/2016	Deutsche Securities Australia Limited	Sell	5.89	-127	-127
23/05/2016	Deutsche Securities Australia Limited	Sell	5.89	-130	-130

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
		Stock borrow from Citi Bank N.A., Sydney Branch			
23/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	550,000	550,000
23/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	116,000	116,000
23/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	37,000	37,000
23/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	13,000	13,000
23/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	5,000	5,000
24/05/2016	Deutsche Securities Australia Limited	Buy	5.73	756	756
24/05/2016	Deutsche Securities Australia Limited	Sell	5.73	-28	-28
24/05/2016	Deutsche Securities Australia Limited	Sell	5.75	-175	-175
24/05/2016	Deutsche Securities Australia Limited	Sell	5.74	-572	-572
24/05/2016	Deutsche Securities Australia Limited	Sell	5.73	-1,487	-1,487
24/05/2016	Deutsche Securities Australia Limited	Sell	5.78	2,000	2,000
25/05/2016	Deutsche Securities Australia Limited	Buy	5.78	33	33
25/05/2016	Deutsche Securities Australia Limited	Buy	5.79	55	55
25/05/2016	Deutsche Securities Australia Limited	Sell	5.78	-61	-61
25/05/2016	Deutsche Securities Australia Limited	Sell	5.77	91	91
26/05/2016	Deutsche Securities Australia Limited	Buy	5.64	3	3
26/05/2016	Deutsche Securities Australia Limited	Buy	5.63	24	24
27/05/2016	Deutsche Securities Australia Limited	Return of stock borrow to Citi Bank N.A., Sydney Branch			
27/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	-259,200	-259,200
27/05/2016	Deutsche Securities Australia Limited	Sell	5.82	-17	-17
27/05/2016	Deutsche Securities Australia Limited	Sell	5.78	-28	-28
		Return of stock borrow to Citi Bank N.A., Sydney Branch			
28/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	-290,800	-290,800
		Return of stock borrow to National Australia Bank			
28/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	-5,000	-5,000
		Return of stock borrow to National Australia Bank			
28/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	-13,000	-13,000
		Return of stock borrow to National Australia Bank			
28/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	-37,000	-37,000
		Return of stock borrow to National Australia Bank			
28/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	-116,000	-116,000
30/05/2016	Deutsche Securities Australia Limited	Sell	5.93	-765	-765
30/05/2016	Deutsche Securities Australia Limited	Buy	5.95	23	23
		Stock borrow from Citi Bank N.A., Sydney Branch			
30/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	290,800	290,800
30/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	116,000	116,000
30/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	37,000	37,000
30/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	13,000	13,000
30/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	5,000	5,000
31/05/2016	Deutsche Bank AG, London Branch	Stock borrow from JP Morgan Chase			
31/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	50,000	50,000
31/05/2016	Deutsche Securities Australia Limited	Buy	5.80	991	991
31/05/2016	Deutsche Securities Australia Limited	Buy	5.81	3	3
		Return of stock borrow to Citi Bank N.A., Sydney Branch			
31/05/2016	Deutsche Securities Australia Limited	(Refer to Schedule 2)	N/A	-210,300	-210,300
31/05/2016	Deutsche Securities Australia Limited	Sell	5.79	-2,280	-2,280
01/06/2016	Deutsche Securities Australia Limited	Buy	5.66	67	67
01/06/2016	Deutsche Securities Australia Limited	Buy	5.69	6	6
01/06/2016	Deutsche Securities Australia Limited	Sell	5.74	-14	-14
01/06/2016	Deutsche Securities Australia Limited	Sell	5.64	-544	-544
		Stock borrow from JP Morgan Chase			
02/06/2016	Deutsche Bank AG, London Branch	(Refer to Schedule 2)	N/A	2,125,000	2,125,000
02/06/2016	Deutsche Securities Australia Limited	Holding changed to non-discretionary	N/A	-6,000	-6,000
02/06/2016	Deutsche Securities Australia Limited	Buy	5.36	28	28
02/06/2016	Deutsche Securities Australia Limited	Buy	5.58	16	16
02/06/2016	Deutsche Securities Australia Limited	Sell	5.33	-760	-760
		Stock borrow from JP Morgan Chase			
03/06/2016	Deutsche Bank AG, London Branch	(Refer to Schedule 2)	N/A	370,000	370,000
03/06/2016	Deutsche Securities Australia Limited	Buy	5.34	97	97
03/06/2016	Deutsche Securities Australia Limited	Buy	5.42	53	53
03/06/2016	Deutsche Securities Australia Limited	Sell	5.38	-78	-78

Schedule 2

Type of Agreement: Parties to Agreement:	Securities Lending Agreement (1) Deutsche Securities Australia Limited (2) BNP Paribas Securities Services	Securities Lending Agreement (1) Deutsche Securities Australia Limited (2) Citi Bank N.A., Sydney Branch
Transfer date:	22 February 2016 25 February 2016 27 February 2016	8 February 2016 13 February 2016 15 February 2016 16 February 2016 17 February 2016 18 February 2016 22 February 2016 27 February 2016 18 May 2016 21 May 2016 23 May 2016 27 May 2016 28 May 2016 30 May 2016 31 May 2016 4 June 2016 6 June 2016 7 June 2016
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) Yes	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) Yes
Does the lender have the right to recall early: If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan) 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:	N/A	N/A

Schedule 2

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 Securities Australia Limited (2) National Australia Bank
Transfer date:	6 February 2016 8 February 2016 12 February 2016 13 February 2016 19 February 2016 20 February 2016 22 February 2016 24 February 2016 18 March 2016 21 March 2016 22 March 2016 23 March 2016 26 March 2016 28 March 2016 29 March 2016	11 February 2016 13 February 2016 22 February 2016 26 February 2016 9 March 2016 10 March 2016 18 March 2016 19 March 2016 1 April 2016 2 April 2016 4 April 2016 5 April 2016 6 April 2016 8 April 2016 3 May 2016 5 May 2016 7 May 2016 9 May 2016 10 May 2016 11 May 2016 14 May 2016 16 May 2016 21 May 2016 23 May 2016 28 May 2016 30 May 2016 4 June 2016 6 June 2016
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) Yes	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) Yes
Does the lender have the right to recall early: If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan) 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:	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) Citi Bank	(1) Deutsche Bank AG, London Branch (2) CIBC Toronto
Transfer date:	9 February 2016 24 February 2016 25 February 2016 29 February 2016 15 March 2016 18 April 2016 20 April 2016 22 April 2016 27 April 2016 18 May 2016	8 February 2016 16 March 2016 18 March 2016 20 April 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:		
Scheduled return date (if any):	N/A	N/A
Does the borrower have the right to return early:	None (subject to the terms of the relevant loan) Yes	None (subject to the terms of the relevant loan) 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 Securities Australia Limited (2) State Street	(1) Deutsche Bank AG, London Branch (2) AXA Rosenberg Eurobloc Enhanced Index Equity Alpha
Transfer date:	22 February 2016 23 February 2016 26 February 2016 27 February 2016	19 May 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:		
Scheduled return date (if any):	N/A	N/A
Does the borrower have the right to return early:	None (subject to the terms of the relevant loan) Yes	None (subject to the terms of the relevant loan) 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) The Bank of New York Mellon	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) Pension Reserves Investment Trust Fund
Transfer date:	5 February 2016 22 February 2016 9 March 2016 16 March 2016 20 April 2016	22 February 2016 20 April 2016
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 N/A	The lender has the right to recall at any time (subject to the terms of the relevant loan) Yes 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:	14 April 2016 27 April 2016 18 May 2016	10 February 2016 11 February 2016 12 February 2016 15 February 2016 18 February 2016 29 February 2016 1 March 2016 2 March 2016 3 March 2016 7 March 2016 8 March 2016 9 March 2016 15 March 2016 16 March 2016 17 March 2016 22 March 2016 6 April 2016
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) Yes	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) Yes
Does the lender have the right to recall early: If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan) 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:	N/A	N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement (1) Deutsche Bank AG, London Branch (2) Brown Brothers Harriman and Co	Securities Lending Agreement (1) Deutsche Bank Securities, Inc. (2) CALPAT
Parties to Agreement:	24 February 2016 1 April 2016 18 April 2016 20 April 2016	5 February 2016 16 February 2016 17 March 2016
Transfer date:		
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 (1) Deutsche Bank AG, London Branch (2) The Northern Trust Company (UK)	Securities Lending Agreement (1) Deutsche Bank Securities, Inc. (2) Barclays Global Investors
Parties to Agreement:	16 February 2016 22 February 2016 20 April 2016	15 February 2016 22 February 2016 20 April 2016
Transfer date:		
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) The Northern Trust Company	(1) Deutsche Bank Securities, Inc. (2) Citi Bank
Transfer date:	9 February 2016 22 February 2016 9 March 2016 20 April 2016 18 May 2016 19 May 2016	19 May 2016
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:	Prime Brokerage Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) State Street Bank and Trust Company
Transfer date:	9 February 2016 22 February 2016 29 February 2016 29 April 2016 17 May 2016 19 May 2016 23 May 2016
Holder of voting rights:	Registered holder
Are there any restrictions on voting rights:	No
If yes, detail:	No
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.
Does the lender have the right to recall early:	Yes
If yes, detail:	The lender has the right to recall at any time
Will the securities be returned on settlement:	Yes
If yes, detail any exceptions:	Borrower may return the cash value thereof

Schedule 2

Type of Agreement:	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) Sige CP NO Pty Ltd. Tse SA Quant Fund	(1) Deutsche Bank AG, London Branch (2) Susquehanna Fundamental Investments, LLC
Transfer date:	23 February 2016 9 March 2016 11 March 2016	11 March 2016 29 March 2016
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	No	No
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.	The borrower has the right to return at any time.
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time	The lender has the right to recall at any time
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	Borrower may return the cash value thereof	Borrower may return the cash value thereof