

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder(1)

Name

ACN/ARSN (if applicable)

There was a change in the interests of the
substantial holder on

/ /

The previous notice was given to the company on

/ /

The previous notice was dated

/ /

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)

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

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	Person's votes

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

6. Addresses

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

Name	Address

Signature

print name

capacity

sign here

date / /

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 7 pages referred to in form 604 Notice of change of interests of substantial shareholder

22-Apr-16
Date

Kayla McGrory, Authorised Signatory

5. Consideration

OZ MINERALS LTD (OZL)						
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
17-Mar-16	BlackRock Investment Management, LLC	on mkt buy	5.27	ord	48,400	48,400
17-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.27	ord	14,900	14,900
17-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.27	ord	129,200	129,200
17-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.27	ord	25,500	25,500
17-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	5.24	ord	-8,868	-8,868
17-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.26	ord	110,557	110,557
17-Mar-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,213,846	-1,213,846
18-Mar-16	BlackRock Capital Management, Inc.	on mkt buy	5.34	ord	30,700	30,700
18-Mar-16	BlackRock Investment Management, LLC	on mkt buy	5.35	ord	37,900	37,900
18-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.35	ord	11,900	11,900
18-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.35	ord	103,900	103,900
18-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.35	ord	19,900	19,900
18-Mar-16	BlackRock Asset Management Canada Limited	on mkt sell	5.32	ord	-4,861	-4,861
18-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.32	ord	-4,006	-4,006
18-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.34	ord	33,636	33,636
21-Mar-16	BlackRock Investment Management, LLC	on mkt buy	5.39	ord	34,900	34,900
21-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.39	ord	11,100	11,100
21-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.39	ord	95,100	95,100
21-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.39	ord	18,600	18,600
21-Mar-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-47,332	-47,332
22-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.38	ord	12,918	12,918
22-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	6,260	6,260
22-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.38	ord	57,304	57,304
23-Mar-16	BlackRock Investment Management, LLC	on mkt buy	5.18	ord	37,900	37,900
23-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.18	ord	11,900	11,900
23-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.18	ord	102,600	102,600
23-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.18	ord	19,900	19,900
23-Mar-16	BlackRock International Limited	on mkt buy	5.17	ord	8,691	8,691
23-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	-7,860	-7,860
23-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.14	ord	8,453	8,453
23-Mar-16	BlackRock Fund Advisors	on mkt buy	5.23	ord	1,688	1,688
23-Mar-16	BlackRock Financial Management, Inc.	on mkt buy	5.17	ord	6,623	6,623
23-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	7,052	7,052
23-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	12,234	12,234
23-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	9,495	9,495

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
23-Mar-16	BlackRock Japan Co., Ltd.	on mkt buy	5.17	ord	7,096	7,096
23-Mar-16	BlackRock Japan Co., Ltd.	on mkt buy	5.17	ord	7,702	7,702
24-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.00	ord	18,851	18,851
28-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	3,210	3,210
29-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.04	ord	4,099	4,099
30-Mar-16	BlackRock Financial Management, Inc.	on mkt buy	5.13	ord	13,614	13,614
30-Mar-16	BlackRock International Limited	on mkt buy	5.13	ord	10,187	10,187
30-Mar-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.13	ord	8,514	8,514
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	8,802	8,802
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	13,065	13,065
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	13,183	13,183
30-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	ord	37,237	37,237
30-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	ord	603	603
30-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	ord	17,345	17,345
30-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	5.13	ord	8,583	8,583
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	45,704	45,704
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	46,178	46,178
30-Mar-16	BlackRock Japan Co., Ltd.	on mkt buy	5.13	ord	9,366	9,366
30-Mar-16	BlackRock Japan Co., Ltd.	on mkt buy	5.13	ord	21,375	21,375
30-Mar-16	BlackRock Japan Co., Ltd.	on mkt buy	5.13	ord	6,175	6,175
30-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	5.13	ord	10,745	10,745
30-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	5.13	ord	8,826	8,826
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	7,526	7,526
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	111,304	111,304
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	2,025	2,025
30-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	ord	1,438	1,438
30-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	ord	2,342	2,342
30-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.13	ord	8,845	8,845
30-Mar-16	BlackRock Asset Management Canada Limited	on mkt buy	5.13	ord	6,777	6,777
30-Mar-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.13	ord	2,839	2,839
30-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	ord	4,304	4,304
30-Mar-16	BlackRock Financial Management, Inc.	on mkt buy	5.13	ord	2,644	2,644
30-Mar-16	BlackRock Financial Management, Inc.	on mkt buy	5.13	ord	9,081	9,081
30-Mar-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.13	ord	2,824	2,824
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	2,900	2,900
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	9,003	9,003
30-Mar-16	BlackRock Investment Management, LLC	on mkt buy	5.13	ord	5,532	5,532
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	ord	10,132	10,132
30-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	ord	28,346	28,346
31-Mar-16	BlackRock Investment Management, LLC	on mkt buy	5.09	ord	27,600	27,600
31-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.16	ord	2,400	2,400

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
31-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.09	ord	10,300	10,300
31-Mar-16	BlackRock Advisors, LLC	on mkt buy	5.09	ord	74,500	74,500
31-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	ord	15,200	15,200
31-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	ord	11,137	11,137
31-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	ord	178	178
31-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	ord	5,186	5,186
31-Mar-16	BlackRock Fund Advisors	on mkt buy	5.03	ord	1,326	1,326
31-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	ord	433	433
31-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	ord	702	702
31-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	ord	1,288	1,288
31-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	ord	8,477	8,477
01-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.03	ord	50,957	50,957
01-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.03	ord	6,402	6,402
01-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.03	ord	41,216	41,216
04-Apr-16	BlackRock Investment Management, LLC	on mkt buy	5.10	ord	24,000	24,000
04-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.10	ord	5,800	5,800
04-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.10	ord	65,000	65,000
04-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.10	ord	4,500	4,500
04-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.10	ord	13,200	13,200
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	ord	4,511	4,511
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	ord	66,514	66,514
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	ord	27,408	27,408
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	ord	-21,553	-21,553
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	ord	2,721	2,721
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	ord	14,454	14,454
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	ord	4,926	4,926
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	ord	6,644	6,644
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	ord	560	560
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	ord	2,602	2,602
06-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	3,790	3,790
06-Apr-16	BlackRock Investment Management, LLC	on mkt buy	5.12	ord	26,472	26,472
06-Apr-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.12	ord	23,730	23,730
06-Apr-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.12	ord	21,235	21,235
07-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.17	ord	3,484	3,484
07-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.17	ord	15,602	15,602
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	646	646
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	2,478	2,478
07-Apr-16	BlackRock International Limited	on mkt buy	5.17	ord	1,319	1,319

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
07-Apr-16	BlackRock International Limited	on mkt buy	5.17	ord	9,165	9,165
07-Apr-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.17	ord	1,332	1,332
07-Apr-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.17	ord	5,971	5,971
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	3,166	3,166
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	14,191	14,191
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	3,627	3,627
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	13,864	13,864
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	4,792	4,792
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	18,319	18,319
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	238	238
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	912	912
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	2,848	2,848
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	10,895	10,895
07-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	5.17	ord	1,463	1,463
07-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	5.17	ord	6,561	6,561
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	2,016	2,016
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	9,037	9,037
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	4,081	4,081
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	18,280	18,280
07-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.17	ord	1,450	1,450
07-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.17	ord	6,502	6,502
07-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.17	ord	3,264	3,264
07-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.17	ord	14,619	14,619
07-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.17	ord	1,722	1,722
07-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.17	ord	7,714	7,714
07-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	5.17	ord	1,246	1,246
07-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	5.17	ord	5,584	5,584
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	1,075	1,075
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	4,824	4,824
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	7,740	7,740
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	34,670	34,670
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	604	604
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	2,317	2,317
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	1,474	1,474
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	5,643	5,643
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	508	508
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	1,951	1,951
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	643	643
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	2,462	2,462
07-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.17	ord	1,170	1,170

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	
07-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.17	ord	8,141	8,141
07-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.17	ord	52,141	52,141
07-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.17	ord	233,530	233,530
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	1,090	1,090
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	7,578	7,578
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	2,152	2,152
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	9,648	9,648
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	1,075	1,075
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	4,824	4,824
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	1,075	1,075
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	ord	4,824	4,824
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	5,211	5,211
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	ord	19,927	19,927
08-Apr-16	BlackRock Investment Management, LLC	on mkt buy	4.95	ord	43,200	43,200
08-Apr-16	BlackRock Advisors, LLC	on mkt buy	4.95	ord	14,500	14,500
08-Apr-16	BlackRock Advisors, LLC	on mkt buy	4.95	ord	119,800	119,800
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	ord	24,000	24,000
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	ord	300	300
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	ord	1,659	1,659
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	ord	2,193	2,193
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	ord	110	110
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	ord	1,308	1,308
08-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	5,232	5,232
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	ord	280	280
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	ord	678	678
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	ord	236	236
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	ord	297	297
08-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	ord	2,387	2,387
11-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	ord	-1,267	-1,267
11-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	ord	-8,834	-8,834
11-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	ord	-7,941	-7,941
11-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	ord	-6,233	-6,233
11-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	ord	-2,285	-2,285
11-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.02	ord	41,779	41,779
12-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	1,962	1,962
12-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	2,616	2,616
12-Apr-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	35,782	35,782

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
12-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.15	ord	498,673	498,673
13-Apr-16	BlackRock Investment Management, LLC	on mkt buy	5.27	ord	33,300	33,300
13-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.27	ord	11,700	11,700
13-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.27	ord	93,000	93,000
13-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.27	ord	19,100	19,100
13-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	ord	-2,064	-2,064
13-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	ord	-34,208	-34,208
13-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	ord	-15,602	-15,602
13-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	ord	-1,823	-1,823
13-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	7,194	7,194
13-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	ord	-2,259	-2,259
13-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	ord	-1,402	-1,402
13-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	ord	-1,567	-1,567
14-Apr-16	BlackRock Investment Management, LLC	on mkt buy	5.40	ord	36,100	36,100
14-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.40	ord	28,381	28,381
14-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.40	ord	11,800	11,800
14-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.40	ord	97,900	97,900
14-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.40	ord	19,700	19,700
14-Apr-16	BlackRock International Limited	on mkt buy	5.40	ord	7,691	7,691
14-Apr-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.40	ord	11,770	11,770
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	ord	6,221	6,221
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	ord	8,092	8,092
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	ord	26,111	26,111
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	ord	6,752	6,752
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	ord	20,620	20,620
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	ord	25,788	25,788
14-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.40	ord	10,585	10,585
14-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.40	ord	16,817	16,817
14-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	5.40	ord	6,221	6,221
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	ord	9,701	9,701
14-Apr-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.40	ord	1,310	1,310
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	ord	82,206	82,206
14-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.40	ord	8,143	8,143
15-Apr-16	BlackRock Investment Management, LLC	on mkt buy	5.30	ord	30,900	30,900
15-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.30	ord	10,200	10,200
15-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.30	ord	85,200	85,200
15-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.30	ord	17,200	17,200
15-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.29	ord	-81,594	-81,594
15-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.29	ord	-6,734	-6,734
18-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.24	ord	-30,255	-30,255

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
18-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.24	ord	-2,497	-2,497
18-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	ord	1,699	1,699
19-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.33	ord	-22,960	-22,960
19-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	1,028	1,028
19-Apr-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.35	ord	9,646	9,646
19-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	5.33	ord	-1,938	-1,938
20-Apr-16	BlackRock Investment Management, LLC	on mkt buy	5.49	ord	21,199	21,199
20-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.51	ord	39,302	39,302
20-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.49	ord	6,577	6,577
20-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.49	ord	49,675	49,675
20-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	5.49	ord	11,334	11,334
20-Apr-16	BlackRock International Limited	on mkt buy	5.51	ord	14,423	14,423
20-Apr-16	BlackRock Investment Management (UK) Limited	on mkt buy	5.51	ord	16,297	16,297
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	10,429	10,429
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	12,592	12,592
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	34,932	34,932
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	5.51	ord	18,208	18,208
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	6,518	6,518
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	37,016	37,016
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	50,562	50,562
20-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.51	ord	13,808	13,808
20-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.51	ord	10,071	10,071
20-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	5.51	ord	11,142	11,142
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	5.51	ord	15,582	15,582
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	5.51	ord	13,591	13,591
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	18,646	18,646
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	70,273	70,273
20-Apr-16	BlackRock Advisors, LLC	on mkt buy	5.51	ord	7,657	7,657
20-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	5.51	ord	8,046	8,046
20-Apr-16	BlackRock Financial Management, Inc.	on mkt buy	5.51	ord	13,396	13,396
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	12,390	12,390
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.48	ord	14,685	14,685
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	19,652	19,652
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	5.51	ord	8,318	8,318
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	5.48	ord	-2,449	-2,449

22-Apr-16

Kayla McGrory,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Isle of Man) Limited	BNP-BNP PARIBAS JERSEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 180,000	180,000	subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 43,357	43,357	subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 450,000	450,000	subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY BRUSSELS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 20,604	20,604	subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 909,049	909,049	subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 61,795	61,795	subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 1,699	1,699	subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 31,103	31,103	subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 1,519,252	1,519,252	subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 2,222,509	2,222,509	subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 16,502	16,502	subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 35,314	35,314	subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 1,538	1,538	subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 30,700	30,700	subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-MELLON TRUST - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 5,268	5,268	subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 46,554	46,554	subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 2,644	2,644	subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 800,835	800,835	subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 100,383	100,383	subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 46,400	46,400	subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 1,244,052	1,244,052	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-MELLON TRUST - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 96,133	96,133	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 343,306	343,306	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 43,686	43,686	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 10,132	10,132	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	GS-GOLDMAN SACHS PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 1,448	1,448	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 75,772	75,772	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 46,088	46,088	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB BOSTON INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 19,623	19,623	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 232,138	232,138	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 30,538	30,538	subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 1,884,290	1,884,290	subsidiary of BlackRock, Inc.
BlackRock International Limited	BNYM-ABN AMRO MELLON - AMSTERDAM		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 1,153,988	1,153,988	subsidiary of BlackRock, Inc.
BlackRock International Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 51,476	51,476	subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 1,108,311	1,108,311	subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	SSB-STATE STREET AUSTRALIA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 124,155	124,155	subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 9,646	9,646	subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY BRUSSELS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 9,708	9,708	subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 4,377,500	4,377,500	subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 7,727,772	7,727,772	subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 17,119	17,119	subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 161,683	161,683	subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 32,378	32,378	subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 241,367	241,367	subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	PICT-PICTET & CIE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 2,824	2,824	subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 43,884	43,884	subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 2,839	2,839	subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 499,299	499,299	subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 50,764	50,764	subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 18,845	18,845	subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 38,374	38,374	subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 146,502	146,502	subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 14,798	14,798	subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord 88,615	88,615	subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord 482,903	482,903	subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord 433,610	433,610	subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord 70,397	70,397	subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ord 275,034	275,034	subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ord 2,136,854	2,136,854	subsidiary of BlackRock, Inc.

Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

Kayla McGrory,
Authorised Signatory

22-Apr-16
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Isle of Man) Limited	Atlantic House 3 rd Floor, 4-8 Circular Road Douglas Isle of Man, IM1 1AG
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Annexure D

This is Annexure D of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

Kayla McGrory, Authorised Signatory

 22-Apr-2016
 Date

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
Transfer date:	Refer to Annexure A (transactions identified as collateral transfers)
Holder of voting rights:	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
Are there any restrictions on voting rights? If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
Scheduled return date (if any):	Not applicable.
Does the borrower have the right to return early? If yes, detail	Yes. Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted. Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it "shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower's or any Security Issuer's affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of this agreement will be provided to OZ MINERALS LTD or the Australian Securities and Investments Commission upon request.