

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To New Zealand Stock Exchange (NZX)

and

To Z Energy Ltd

Relevant event being disclosed: A movement of 1% or more in the substantial holding or a change in the nature of any relevant interest in the substantial holding, or both

Date of relevant event: 21 November 2017

Date this disclosure made: 23 November 2017

Date last disclosure made: 25 January 2016

Substantial product holder(s) giving disclosure

Full name(s): Lazard Asset Management LLC and its related bodies corporate listed in Annexure A

Summary of substantial holding

Class of quoted voting products: Ordinary Shares in Z Energy Ltd

Summary for Lazard Asset Management LLC

For **this** disclosure,—

- (a) total number held in class: 40,480,324
- (b) total in class: 400,000,000
- (c) total percentage held in class: 10.120%

For **last** disclosure,—

- (a) total number held in class: 36,462,849
- (b) total in class: 400,000,000
- (c) total percentage held in class: 9.116%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: See Annexure B. All on market trades

Details after relevant event

Details for Lazard Asset Management LLC

Nature of relevant interest(s): Lazard Asset Management LLC's ordinary business consists of, or includes, the investment of some or all of the funds of another person under investment management contracts or as the manager of mutual funds and under those documents has the power to exercise, or to control the exercise of, a right to vote attached to the quoted product or has the power to acquire or dispose of, or to control the acquisition or disposal of, the quoted product. The relevant interests, arising under the investment management contracts, arise only from the powers of those documents. The relevant agreement documents need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 40,480,324
- (b) percentage held in class: 10.120%
- (c) current registered holder(s): See Annexure C.
- (d) registered holder(s) once transfers are registered: No change

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Additional information

Address of substantial product holder: 30 Rockefeller Plaza, 55th Floor, New York, NY, 10012

Contact details: Apnavi Saddington; apnavi.saddington@lazard.com; +61 2 8274 1422

*Nature of connection between substantial product holders: the substantial product holders are all related companies of Lazard Asset Management LLC. See Annexure A

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

I, Apnavi Saddington, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Annexure 'A'
to Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest or both
dated 23 November 2017
by Lazard Asset Management LLC

Details of related bodies corporate. These related bodies corporate are deemed to have the same relevant interests as Lazard Asset Management LLC

| Name of entity | Address |
|---|---|
| Lazard Ltd | 30 Rockefeller Plaza New York NY 10020 USA |
| Lazard Group LLC | 30 Rockefeller Plaza New York NY 10020 USA |
| Lazard Freres & Co LLC | 30 Rockefeller Plaza New York NY 10020 USA |
| Lazard Brothers & Co., Ltd | 21 Moorfields London ED2Y9AE United Kingdom |
| Lazard Asset Management Limited, London | 50 Stratton Street London W1J 8LL United Kingdom |
| Lazard Fund Managers (Ireland) Limited | 92-93 St Stephens Green, 3 rd Floor Dublin 2 Ireland |
| Lazard Japan Asset Management KK | ATT Annex 7 th Floor, 2-11-7 Akasaka Minato-Ku Tokyo 107-00752 Japan |
| Lazard Asset Management Pacific Co. | Level 39, Gateway, 1 Macquarie Place Sydney NSW Australia |
| LAMP Administration Pty Ltd | Level 39, Gateway, 1 Macquarie Place Sydney NSW Australia |
| Lazard Pty Ltd | Level 38, Gateway, 1 Macquarie Place Sydney NSW Australia |
| Lazard Korea Asset Management Co., Ltd | 10F Seoul Finance Center, 136 Sejong-daero, Jung-gu, Seoul 100-768 Korea |
| Lazard Asset Management (Hong Kong) Ltd | Level 8, Two Exchange Square Central. HK Hong Kong |
| Lazard Asset Management (Deutschland) GmbH | Neue Mainzer Strasse 69-75 14 th and 15 th Floors Frankfurt 60311 Germany |
| Deutsche Lazard Asset Management Holding GmbH | Neue Mainzer Strasse 69-75 14 th and 15 th Floors Frankfurt 60311 Germany |
| Lazard Funds Marketing GmbH, Frankfurt | Neue Mainzer Strasse 69-75 14 th and 15 th Floors Frankfurt 60311 Germany |
| Lazard Alternative Investments LLC | 30 Rockefeller Plaza New York NY 10020 USA |
| Lazard Investment Funds Limited, Dublin | 92-93 St Stephens Green, 3 rd Floor Dublin 2 Ireland |
| Lazard Fund Managers Limited, London | 50 Stratton Street London W1J 8LL United Kingdom |
| Lazard Asset Management Securities LLC | 30 Rockefeller Plaza New York NY 10020 USA |
| Lazard Asset Management (Singapore) Pte Ltd | 1 Raffles Place, #15-02 One Raffles Place Tower 1, Singapore 048616 |
| Lazard Asset Management (Canada), Inc. | 130 King Street, West Suite 1800 Toronto, ON M5X 1E3 Canada |
| Lazard Asset Management Schweiz AG | Usterstr. 9 CH-8001 Zurich Switzerland |
| Lazard Gulf Limited | Level 2, Gate Village 01 Dubai International Financial Centre Dubai |

Annexure 'B'
to Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest or both
dated 23 November 2017
by Lazard Asset Management LLC

| Transaction Date | Nature of Transaction | Name of Substantial Security Holder | Consideration NZD | Number of Securities |
|-------------------------|------------------------------|---|--------------------------|-----------------------------|
| 25/01/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 475,188.87 | 73,681 |
| 25/01/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 99,037.51 | 15,447 |
| 26/01/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 285,753.23 | 44,516 |
| 27/01/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 291,264.98 | 45,275 |
| 28/01/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 145,352.97 | 22,425 |
| 29/01/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 82,806.91 | 12,575 |
| 1/02/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 3,516,110.23 | 522,609 |
| 2/02/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 3,416,486.86 | 507,391 |
| 3/02/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 42,533.41 | 6,360 |
| 9/02/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 89,088.60 | 13,807 |
| 9/02/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 546,854.00 | 86,237 |
| 10/02/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 729,235.64 | 116,510 |
| 11/02/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,441,001.72 | 401,177 |
| 15/02/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 17,041.78 | 2,856 |
| 17/02/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,260,990.41 | 202,691 |
| 18/02/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 186,717.69 | 30,000 |
| 25/02/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 464,936.25 | 74,349 |
| 26/02/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 264,504.46 | 41,976 |
| 29/02/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 401,912.50 | 63,705 |
| 1/03/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 23,359.44 | 3,745 |
| 2/03/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 225,597.07 | 34,608 |
| 4/03/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 14,874.68 | 2,305 |
| 7/03/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 335,491.35 | 51,410 |
| 8/03/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 557,103.04 | 84,698 |
| 23/03/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 69,449.09 | 10,610 |
| 29/03/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 254,653.04 | 38,280 |
| 30/03/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 539,938.72 | 80,196 |
| 30/03/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 75,059.21 | 11,160 |
| 31/03/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 679,015.33 | 100,000 |
| 4/04/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,854,027.53 | 417,589 |
| 4/04/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,786,637.20 | 407,700 |
| 5/04/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 976,567.16 | 142,488 |
| 5/04/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 3,602.88 | 527 |
| 7/04/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 20,327.26 | 2,966 |
| 8/04/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 28,358.83 | 4,138 |

| Transaction Date | Nature of Transaction | Name of Substantial Security Holder | Consideration NZD | Number of Securities |
|------------------|-----------------------|---|-------------------|----------------------|
| 15/04/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 43,517.30 | 6,325 |
| 21/04/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 616,324.24 | 85,670 |
| 27/04/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 177,064.43 | 24,478 |
| 6/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 8,219.30 | 1,037 |
| 9/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 352,861.87 | 43,678 |
| 10/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 412,051.22 | 50,923 |
| 11/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,000,548.94 | 123,326 |
| 12/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,304,320.44 | 160,899 |
| 13/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,902,906.12 | 229,800 |
| 16/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 486,555.98 | 58,850 |
| 17/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,227,895.27 | 270,000 |
| 18/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 11,892,468.56 | 1,467,447 |
| 19/05/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,382,303.60 | 167,516 |
| 19/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 251,845.52 | 30,888 |
| 20/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 29,511.80 | 3,593 |
| 23/05/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 21,046.07 | 2,540 |
| 27/05/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 9,654.12 | 1,194 |
| 2/06/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,779,070.87 | 333,116 |
| 3/06/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 56,283.09 | 6,755 |
| 7/06/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 48,360.51 | 5,701 |
| 13/06/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 303,450.93 | 37,002 |
| 17/06/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 717,599.87 | 86,556 |
| 20/06/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 4,195.20 | 510 |
| 22/06/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 7,207.37 | 873 |
| 24/06/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 44,906.46 | 5,477 |
| 24/06/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 189,890.32 | 23,191 |
| 30/06/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 4,014,186.25 | 492,198 |
| 1/07/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 104,793.43 | 12,859 |
| 4/07/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 266,323.32 | 33,211 |
| 5/07/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 31,057.96 | 3,861 |
| 7/07/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 85,055.23 | 10,372 |
| 8/07/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 58,971.57 | 7,322 |
| 12/07/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 131,945.94 | 16,399 |
| 14/07/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 15,983.53 | 1,953 |
| 18/07/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 34,825.04 | 4,214 |
| 20/07/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 44,874.14 | 5,377 |
| 20/07/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 55,608.02 | 6,687 |
| 21/07/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 82,814.75 | 9,877 |

| Transaction Date | Nature of Transaction | Name of Substantial Security Holder | Consideration NZD | Number of Securities |
|------------------|-----------------------|---|-------------------|----------------------|
| 26/07/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 140,462.33 | 16,341 |
| 27/07/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,290,287.28 | 148,597 |
| 1/08/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 228,788.23 | 26,734 |
| 3/08/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 413,585.17 | 48,300 |
| 4/08/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 282,359.37 | 33,135 |
| 5/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 9,619.66 | 1,144 |
| 9/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 33,973.23 | 3,963 |
| 11/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 76,193.80 | 8,922 |
| 15/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 23,982.22 | 2,810 |
| 17/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 15,676.76 | 1,842 |
| 19/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 711,590.70 | 82,394 |
| 22/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 105,460.97 | 12,030 |
| 23/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 502,880.13 | 56,552 |
| 24/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,297,295.89 | 146,725 |
| 29/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 4,789.55 | 556 |
| 31/08/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 38,642.53 | 4,522 |
| 31/08/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 157,726.76 | 18,596 |
| 1/09/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 20,400.83 | 2,396 |
| 8/09/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 65,269.30 | 7,698 |
| 8/09/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 300,439.97 | 35,250 |
| 13/09/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 37,892.94 | 4,513 |
| 14/09/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 33,491.20 | 4,065 |
| 15/09/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 105,247.60 | 12,703 |
| 16/09/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 48,807.33 | 5,919 |
| 22/09/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 26,148.87 | 3,204 |
| 23/09/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 171,526.13 | 20,832 |
| 27/09/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 58,253.22 | 7,026 |
| 28/09/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 29,383.12 | 3,550 |
| 28/09/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 438,033.31 | 53,319 |
| 30/09/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 191,353.73 | 22,930 |
| 4/10/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 95,717.03 | 11,541 |
| 5/10/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 130,175.64 | 16,081 |
| 6/10/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 203,916.52 | 24,909 |
| 10/10/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,617,323.81 | 201,066 |
| 17/10/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 32,419.44 | 4,202 |
| 18/10/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 4,784.09 | 621 |
| 20/10/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 66,773.28 | 8,350 |
| 21/10/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 151,077.55 | 18,738 |

| Transaction Date | Nature of Transaction | Name of Substantial Security Holder | Consideration NZD | Number of Securities |
|------------------|-----------------------|---|-------------------|----------------------|
| 25/10/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 280,498.85 | 35,209 |
| 26/10/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 318,997.39 | 40,001 |
| 26/10/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 102,815.88 | 13,201 |
| 28/10/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 48,491.02 | 6,256 |
| 7/11/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 99,093.38 | 13,127 |
| 8/11/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 17,817.95 | 2,324 |
| 9/11/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 157,103.15 | 20,159 |
| 10/11/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 52,941.39 | 6,895 |
| 10/11/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 17,244.97 | 2,212 |
| 11/11/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 84,858.18 | 11,325 |
| 11/11/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 116,141.04 | 15,567 |
| 14/11/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,178,057.35 | 163,360 |
| 14/11/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 52,052.16 | 7,134 |
| 17/11/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,941,758.25 | 265,056 |
| 21/11/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 199,284.34 | 27,274 |
| 30/11/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,757,674.77 | 249,656 |
| 1/12/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,926,286.12 | 272,642 |
| 1/12/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 218,293.45 | 30,976 |
| 6/12/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 213,910.05 | 29,919 |
| 7/12/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,911,711.22 | 263,284 |
| 7/12/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 31,799.84 | 4,425 |
| 9/12/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 56,414.59 | 7,785 |
| 13/12/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 43,453.35 | 6,046 |
| 14/12/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 55,655.95 | 7,641 |
| 16/12/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 10,094.08 | 1,417 |
| 19/12/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 441,854.15 | 62,743 |
| 19/12/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 71,803.40 | 10,221 |
| 20/12/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 13,504.90 | 1,922 |
| 21/12/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 148,462.18 | 21,069 |
| 22/12/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 4,815,631.99 | 696,870 |
| 23/12/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 58,615.84 | 8,397 |
| 28/12/2016 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 25,599.74 | 3,612 |
| 30/12/2016 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 15,402.76 | 2,114 |
| 4/01/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 49,737.69 | 6,808 |
| 6/01/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 26,005.71 | 3,537 |
| 6/01/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 82,256.80 | 11,197 |
| 10/01/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 126,985.88 | 16,944 |
| 11/01/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 17,872.23 | 2,366 |

| Transaction Date | Nature of Transaction | Name of Substantial Security Holder | Consideration NZD | Number of Securities |
|------------------|-----------------------|---|-------------------|----------------------|
| 16/01/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 42,853.47 | 5,642 |
| 18/01/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 66,446.50 | 8,782 |
| 19/01/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 19,730.46 | 2,612 |
| 19/01/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 5,169.16 | 685 |
| 20/01/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 466,779.97 | 63,640 |
| 23/01/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 836,981.91 | 111,409 |
| 24/01/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 31,783.57 | 4,226 |
| 25/01/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 16,248.17 | 2,151 |
| 26/01/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 26,350.74 | 3,507 |
| 26/01/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 572,155.81 | 76,423 |
| 27/01/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 224,493.74 | 30,000 |
| 30/01/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 432,307.50 | 57,641 |
| 31/01/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 743,590.99 | 100,000 |
| 1/02/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 559,798.46 | 79,500 |
| 2/02/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 684,901.50 | 96,856 |
| 3/02/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 107,852.94 | 15,255 |
| 3/02/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 436,569.59 | 62,137 |
| 7/02/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 290,868.47 | 41,333 |
| 9/02/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 27,850.82 | 3,975 |
| 10/02/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 35,359.43 | 4,936 |
| 10/02/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 614,097.51 | 86,414 |
| 13/02/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 693,125.98 | 97,719 |
| 13/02/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 606,292.47 | 85,633 |
| 21/02/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 124,001.50 | 17,465 |
| 23/02/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 75,583.24 | 10,696 |
| 24/02/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 43,636.21 | 6,121 |
| 27/02/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 45,166.37 | 6,305 |
| 27/02/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 58,447.59 | 8,189 |
| 28/02/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 68,445.29 | 9,557 |
| 2/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 123,308.31 | 16,944 |
| 3/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 139,005.83 | 19,393 |
| 6/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 254,831.66 | 35,563 |
| 7/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,235,997.83 | 173,704 |
| 9/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,695,185.92 | 237,495 |
| 13/03/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,109,627.30 | 155,979 |
| 13/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 134,329.64 | 18,928 |
| 14/03/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,216,414.96 | 170,000 |
| 14/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 439,011.76 | 61,517 |

| Transaction Date | Nature of Transaction | Name of Substantial Security Holder | Consideration NZD | Number of Securities |
|------------------|-----------------------|---|-------------------|----------------------|
| 16/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 265,758.80 | 37,284 |
| 23/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 135,437.35 | 19,610 |
| 24/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 187,449.85 | 26,676 |
| 28/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 384,103.11 | 54,790 |
| 29/03/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 43,703.64 | 6,196 |
| 29/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 52,322.03 | 7,447 |
| 30/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 9,086.35 | 1,295 |
| 31/03/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 47,248.60 | 6,746 |
| 31/03/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 672,281.76 | 95,908 |
| 3/04/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 67,711.44 | 15,670 |
| 3/04/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,133,484.51 | 306,547 |
| 4/04/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 7,182.56 | 1,020 |
| 5/04/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 60,866.82 | 8,508 |
| 5/04/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 71,300.41 | 9,963 |
| 6/04/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 27,472.15 | 3,808 |
| 10/04/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 32,131.87 | 4,422 |
| 11/04/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,375.91 | 328 |
| 18/04/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 97,313.36 | 13,085 |
| 18/04/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 14,429.41 | 1,939 |
| 19/04/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 148,221.08 | 20,038 |
| 20/04/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 397,499.32 | 54,686 |
| 26/04/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 21,507.98 | 2,889 |
| 27/04/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 17,959.53 | 2,399 |
| 1/05/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,236,994.77 | 167,322 |
| 3/05/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 59,418.59 | 7,720 |
| 4/05/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 111,314.25 | 14,467 |
| 8/05/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 70,415.19 | 9,200 |
| 11/05/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 224,479.24 | 28,688 |
| 12/05/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 57,528.20 | 7,288 |
| 15/05/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 129,944.23 | 16,565 |
| 16/05/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 183,483.06 | 23,509 |
| 18/05/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 47,683.65 | 6,011 |
| 23/05/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 284,536.22 | 35,823 |
| 26/05/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 4,510,766.20 | 579,790 |
| 1/06/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 737,504.27 | 98,440 |
| 1/06/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,726,264.23 | 363,270 |
| 5/06/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,087,529.54 | 274,314 |
| 6/06/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 49,559.61 | 6,376 |

| Transaction Date | Nature of Transaction | Name of Substantial Security Holder | Consideration NZD | Number of Securities |
|------------------|-----------------------|---|-------------------|----------------------|
| 9/06/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 455,501.81 | 60,064 |
| 9/06/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 66,395.18 | 8,722 |
| 12/06/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 559,512.84 | 72,798 |
| 12/06/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 358,581.46 | 46,723 |
| 19/06/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 239,764.29 | 30,992 |
| 20/06/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 92,111.87 | 11,983 |
| 23/06/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 81,861.95 | 10,821 |
| 23/06/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 62,673.95 | 8,307 |
| 28/06/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,775,448.72 | 226,594 |
| 28/06/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 139,512.56 | 18,061 |
| 29/06/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 798,898.10 | 100,000 |
| 30/06/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 3,820,400.50 | 476,934 |
| 3/07/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 22,726.34 | 2,894 |
| 4/07/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 45,296.14 | 5,963 |
| 6/07/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 63,086.98 | 8,192 |
| 7/07/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 51,475.05 | 6,656 |
| 19/07/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 38,059.65 | 4,758 |
| 20/07/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 57,057.76 | 7,191 |
| 21/07/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 55,481.45 | 7,021 |
| 25/07/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 808,968.72 | 102,946 |
| 25/07/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 47,673.39 | 6,109 |
| 26/07/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 108,858.75 | 13,822 |
| 27/07/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 301,206.89 | 38,610 |
| 28/07/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 36,642.92 | 4,707 |
| 28/07/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 10,614.39 | 1,365 |
| 7/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,375,442.81 | 305,427 |
| 8/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 59,585.81 | 7,637 |
| 10/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 37,068.15 | 4,759 |
| 14/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 295,728.52 | 38,411 |
| 15/08/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 364,772.06 | 47,097 |
| 15/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 591,990.93 | 77,199 |
| 16/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,213,412.84 | 287,000 |
| 17/08/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 9,076.92 | 1,166 |
| 18/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 31,969.99 | 4,120 |
| 23/08/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 114,566.17 | 14,852 |
| 23/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 19,201.89 | 2,495 |
| 24/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 316,374.98 | 41,170 |
| 25/08/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 165,609.66 | 21,497 |

| Transaction Date | Nature of Transaction | Name of Substantial Security Holder | Consideration NZD | Number of Securities |
|------------------|-----------------------|---|-------------------|----------------------|
| 25/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 355,212.86 | 46,150 |
| 30/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 24,078.65 | 3,145 |
| 31/08/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 125,154.81 | 16,188 |
| 1/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 42,274.95 | 5,493 |
| 8/09/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 70,802.20 | 9,143 |
| 11/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 23,327.03 | 3,031 |
| 12/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 793,577.25 | 105,797 |
| 13/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 4,602,212.73 | 618,452 |
| 14/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,007,125.74 | 136,930 |
| 15/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,825,828.48 | 386,606 |
| 19/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 33,957.46 | 4,620 |
| 20/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 74,229.27 | 10,036 |
| 21/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 3,273,084.72 | 447,327 |
| 22/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 96,933.72 | 13,119 |
| 26/09/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 104,216.29 | 13,977 |
| 3/10/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 166,392.78 | 22,584 |
| 4/10/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 126,731.68 | 17,383 |
| 6/10/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 140,936.50 | 19,609 |
| 9/10/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 234,245.05 | 32,423 |
| 10/10/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 244,682.02 | 34,606 |
| 10/10/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 46,366.68 | 6,543 |
| 11/10/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 145,781.66 | 20,601 |
| 13/10/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 666,386.72 | 91,622 |
| 13/10/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 14,032.98 | 1,950 |
| 16/10/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 800,576.13 | 109,724 |
| 19/10/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 11,808.50 | 1,660 |
| 20/10/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,256,134.05 | 180,889 |
| 20/10/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,089,145.32 | 157,000 |
| 25/10/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 254,088.99 | 35,688 |
| 31/10/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 227,136.89 | 30,983 |
| 2/11/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 1,037,802.25 | 144,400 |
| 6/11/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 81,428.86 | 11,272 |
| 8/11/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 76,351.16 | 10,563 |
| 8/11/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 98,100.63 | 13,590 |
| 10/11/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 2,035,759.46 | 285,415 |
| 13/11/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 3,228,300.29 | 450,826 |
| 13/11/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 516,222.01 | 72,235 |
| 14/11/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 8,129,370.11 | 1,090,729 |

| Transaction Date | Nature of Transaction | Name of Substantial Security Holder | Consideration NZD | Number of Securities |
|-------------------------|------------------------------|---|--------------------------|-----------------------------|
| 15/11/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 272,931.66 | 36,303 |
| 16/11/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 25,117.52 | 3,295 |
| 17/11/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 8,415,860.63 | 1,100,000 |
| 17/11/2017 | Sell | Lazard Asset Management LLC and its Associates Listed in Annexure A | 16,466.00 | 2,145 |
| 21/11/2017 | Buy | Lazard Asset Management LLC and its Associates Listed in Annexure A | 691,974.52 | 88,500 |

Annexure 'C'
to Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest or both
dated 23 November 2017
by Lazard Asset Management LLC

| Registered holder of securities | Class and number of securities | Percentage Held |
|---------------------------------|--------------------------------|-----------------|
| Mellon Trust | Ordinary - 742,352 | 0.186 |
| The Bank of New York Mellon | Ordinary - 26,402 | 0.007 |
| Comerica Bank | Ordinary - 48,053 | 0.012 |
| The Bank of New York Mellon | Ordinary - 32,981 | 0.008 |
| The Bank of New York Mellon | Ordinary - 1,129,308 | 0.282 |
| Morgan GTY-PERS | Ordinary - 30,160 | 0.008 |
| CMB-Direct Pen | Ordinary - 816,803 | 0.204 |
| The Bank of New York Mellon | Ordinary - 306,005 | 0.077 |
| State Street Ltd | Ordinary - 184,134 | 0.046 |
| State Street Ltd | Ordinary - 5,855,945 | 1.464 |
| Citibank | Ordinary - 130,754 | 0.033 |
| The Bank of New York Mellon | Ordinary - 522,213 | 0.131 |
| Marshall&ILS BK | Ordinary - 134,525 | 0.034 |
| Mellon Trust | Ordinary - 831,116 | 0.208 |
| State Street Ltd | Ordinary - 1,676,147 | 0.419 |
| The Bank of New York Mellon | Ordinary - 55,383 | 0.014 |
| PNC BK - PA | Ordinary - 8,466 | 0.002 |
| PNC BK - PA | Ordinary - 15,867 | 0.004 |
| Northern Trust | Ordinary - 147,087 | 0.037 |
| Mellon Trust | Ordinary - 152,545 | 0.038 |
| Mellon Trust | Ordinary - 123,704 | 0.031 |
| State Street Ltd | Ordinary - 196,852 | 0.049 |
| State Street Ltd | Ordinary - 2,050,129 | 0.513 |
| The Bank of New York Mellon | Ordinary - 522,831 | 0.131 |
| The Bank of New York Mellon | Ordinary - 1,230,920 | 0.308 |
| Northern Trust | Ordinary - 1,111,193 | 0.278 |
| State Street Australia Ltd | Ordinary - 323,500 | 0.081 |
| State Street Ltd | Ordinary - 134,850 | 0.034 |
| State Street Ltd | Ordinary - 12,721,365 | 3.180 |
| State Street Australia Ltd | Ordinary - 45,355 | 0.011 |
| State Street Ltd | Ordinary - 634,807 | 0.159 |
| State Street Ltd | Ordinary - 40,210 | 0.010 |
| State Street Ltd | Ordinary - 591,354 | 0.148 |
| State Street Australia Ltd | Ordinary - 101,189 | 0.025 |

| Registered holder of securities | Class and number of securities | Percentage Held |
|---------------------------------|--------------------------------|-----------------|
| Northern Trust | Ordinary - 61,852 | 0.015 |
| Northern Trust | Ordinary - 107,781 | 0.027 |
| Northern Trust | Ordinary - 97,399 | 0.024 |
| State Street Ltd | Ordinary - 175,652 | 0.044 |
| State Street Ltd | Ordinary - 321,305 | 0.080 |
| State Street Ltd | Ordinary - 151,989 | 0.038 |
| Amalgamated NY | Ordinary - 248,289 | 0.062 |
| CIBC-Mellon | Ordinary - 190,456 | 0.048 |
| CIBC-Mellon | Ordinary - 220,070 | 0.055 |
| Northern Trust | Ordinary - 204,220 | 0.051 |
| Northern Trust | Ordinary - 127,113 | 0.032 |
| The Bank of New York Mellon | Ordinary - 832,684 | 0.208 |
| The Bank of New York Mellon | Ordinary - 70,720 | 0.018 |
| The Bank of New York Mellon | Ordinary - 364,598 | 0.091 |
| State Street Ltd | Ordinary - 1,187,181 | 0.297 |
| JP Morgan Chase Ltd | Ordinary - 625,925 | 0.156 |
| JP Morgan Chase Ltd | Ordinary - 148,456 | 0.037 |
| State Street Ltd | Ordinary - 112,614 | 0.028 |
| The Bank of New York Mellon | Ordinary - 55,424 | 0.014 |
| JP Morgan Chase Ltd | Ordinary - 385,349 | 0.096 |
| The Bank of New York Mellon | Ordinary - 724,372 | 0.181 |
| BNP Paribas Ltd | Ordinary - 414,683 | 0.104 |
| The Bank of New York Mellon | Ordinary - 239,296 | 0.060 |
| National Australia Bank Ltd | Ordinary - 184,077 | 0.046 |
| National Australia Bank Ltd | Ordinary - 90,243 | 0.023 |
| Northern Trust | Ordinary - 66,117 | 0.017 |
| CMB-Direct-Pen | Ordinary - 397,954 | 0.099 |