Appendix A	Rubicon Ltd	ISIN NZRBCE0001S3							
18-Jul-16	**Substantial Security Holder**	**Registered Holders**	**Transaction Type**	**# of Voting Securities**	**Issued Share Capital**	**As % of Issued Share Capital**	**Consideration (in NZ$)**	**Consideration (in A$)**	**Exchange Rate**
	J.P. Morgan Clearing Corp	Citicorp Nominees Pty Limited		29,338,903	409,051,378	7.172%			
	Balance as at 18 July 2016		**-**	**29,338,903**	**409,051,378**	**7.172%**			
During the period from 18 Jul 2016 to 15-Jan-2018	J.P. Morgan Securities LLC *	Citicorp Nominees Pty Limited	Acquired by clients who have entered into Prime Brokerage Agreements with JPMCC				-	-	-
During the period from 18 Jul 2016 to 15-Jan-2018	J.P. Morgan Securities LLC *	Citicorp Nominees Pty Limited	Disposed of by clients who have entered into Prime Brokerage Agreements with JPMCC	(29,338,903)	487,908,343	-6.013%	-	-	-
15-Jan-18	JP Morgan Securities LLC	Citicorp Nominees Pty Limited		-	487,908,343	0.000%			
	Balance as at 15th Jan 2018			**-**	**487,908,343**	**0.000%**			

*** Legal entity name change from JP Morgan Clearing Corp to JP Morgan Securities LLC as of 1st October 2016**