

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme: **ESTIA HEALTH LIMITED**

ACN/ARSN **160 986 201**

**1. Details of substantial shareholder**

Name **Deutsche Bank AG and its related bodies corporate (together, the "Deutsche Bank Group")**

ACN/ARSN (if applicable) **064 165 162**

There was a change in the interests of the substantial holder on **26 July 2016**

The previous notice was given to the company on **9 June 2016**

The previous notice was dated **7 June 2016**

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice |                 | Present notice |                  |
|-------------------------|-----------------|-----------------|----------------|------------------|
|                         | Person's votes  | Voting power(5) | Person's votes | Voting power (5) |
| Ordinary shares         | 9,908,877       | 5.27%           | 11,835,420     | 6.29%            |

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change       | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------------|--|----------------------|---|---|-------------------------|
| Refer to Schedule 1. |  |                      |   |   |                         |

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest               | Registered holder of securities           | Person entitled to be registered as holder (8) | Nature of relevant interest (6)   | Class and number of securities (Ordinary shares) | Person's Votes |
|---|---|--|---|--|----------------|
| Deutsche Bank AG, London Branch           | Unknown                                   | Deutsche Bank AG, London Branch                | Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements<br><br>Refer to Schedule 2 | 9,187,575  | 9,187,575      |
|   |   |  | Prime Broker that has exercised its rehypothecation right in respect of shares pursuant to a Prime Brokerage Agreement.<br><br>Refer to Schedule 2              | 146,340  | 146,340        |
|   |   |  |   |  |                |
| Deutsche Australia Ltd                    | HSBC Custody Nominees (Australia) Limited | Deutsche Australia Ltd                         | Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as investment manager                                    | 445,076  | 445,076        |
| Deutsche Asset Management Investment GmbH | Deutsche Asset Management Investment GmbH | Deutsche Asset Management Investment GmbH      | Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as investment manager                                    | 17,587   | 17,587         |
| Deutsche Bank Securities, Inc.            | Unknown                                   | Deutsche Bank Securities, Inc.                 | Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements<br><br>Refer to Schedule 2 | 1,460,957  | 1,460,957      |
| Deutsche Securities Australia Limited     | Unknown                                   | Deutsche Securities Australia Limited          | Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements<br><br>Refer to Schedule 2 | 446,050  | 446,050        |

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6)   | Class and number of securities (Ordinary shares) | Person's Votes |
|-----------------------------|---------------------------------|--|---|--|----------------|
| Deutsche New Zealand Ltd    | Custodial Services Ltd          | Craigs Investment Partners Ltd                 | <p>Deutsche New Zealand Ltd has a deemed relevant interest under s608(3)(a) of the Corporations Act 2001 through its 49.9% shareholding in Craigs Investment Partners Ltd</p> <p>Craigs Investment Partners Ltd has the power to dispose of or control the exercise of a power to dispose of, the securities held in the capacity as investment manager</p> | 131,835  | 131,835        |

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

## 6. Addresses

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

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

A handwritten signature in black ink, appearing to read 'MaryAnn'.

**Signature**

Name MaryAnn Co  
Deutsche Bank AG, Hong Kong Branch

28 July 2016

## Schedule 1

| Date of change | Holder of relevant interest               | Nature of change   | Consideration given in relation to change | Class and number of securities affected (Ordinary Shares) | Person's votes affected |
|----------------|---|--|---|---|-------------------------|
| 08/06/2016     | Deutsche Asset Management Investment GmbH | Buy  | 4.91                                      | 1,948   | 1,948                   |
| 08/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.95                                      | 11  | 11                      |
| 08/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.95                                      | 8   | 8                       |
| 09/06/2016     | Deutsche New Zealand Ltd                  | Holding changed to discretionary   | N/A                                       | 3,000   | 3,000                   |
| 09/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.80                                      | 71  | 71                      |
| 09/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.71                                      | 66  | 66                      |
| 10/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.92                                      | 168   | 168                     |
| 10/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.93                                      | 91  | 91                      |
| 10/06/2016     | Deutsche Securities Australia Limited     | Sell   | 4.92                                      | -380  | -380                    |
| 11/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2) | N/A                                       | -20,000   | -20,000                 |
| 11/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2) | N/A                                       | -80,500   | -80,500                 |
| 11/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)       | N/A                                       | -5,000  | -5,000                  |
| 11/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)       | N/A                                       | -13,000   | -13,000                 |
| 11/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)       | N/A                                       | -37,000   | -37,000                 |
| 11/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)       | N/A                                       | -116,000  | -116,000                |
| 13/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2)         | N/A                                       | 80,500  | 80,500                  |
| 13/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2)         | N/A                                       | 20,000  | 20,000                  |
| 13/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)               | N/A                                       | 116,000   | 116,000                 |
| 13/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)               | N/A                                       | 37,000  | 37,000                  |
| 13/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)               | N/A                                       | 13,000  | 13,000                  |
| 13/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)               | N/A                                       | 5,000   | 5,000                   |
| 14/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.71                                      | 14  | 14                      |
| 14/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.75                                      | 7   | 7                       |
| 14/06/2016     | Deutsche Securities Australia Limited     | Sell   | 4.70                                      | -7  | -7                      |
| 15/06/2016     | Deutsche Bank AG, London Branch           | Return of stock borrow to JP Morgan Chase<br>(Refer to Schedule 2)               | N/A                                       | -26,200   | -26,200                 |
| 15/06/2016     | Deutsche Bank AG, London Branch           | Return of stock borrow to JP Morgan Chase<br>(Refer to Schedule 2)               | N/A                                       | -35,000   | -35,000                 |
| 15/06/2016     | Deutsche Bank AG, London Branch           | Return of stock borrow to JP Morgan Chase<br>(Refer to Schedule 2)               | N/A                                       | -35,000   | -35,000                 |
| 15/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.64                                      | 13  | 13                      |
| 15/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2) | N/A                                       | -20,000   | -20,000                 |
| 15/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2) | N/A                                       | -80,500   | -80,500                 |
| 15/06/2016     | Deutsche Securities Australia Limited     | Sell   | 4.60                                      | -21   | -21                     |
| 16/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.65                                      | 86  | 86                      |
| 16/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.67                                      | 48  | 48                      |
| 16/06/2016     | Deutsche Securities Australia Limited     | Sell   | 4.65                                      | -16   | -16                     |
| 16/06/2016     | Deutsche Securities Australia Limited     | Sell   | 4.65                                      | -107  | -107                    |
| 16/06/2016     | Deutsche Securities Australia Limited     | Sell   | 4.62                                      | -1,068  | -1,068                  |
| 17/06/2016     | Deutsche Asset Management Investment GmbH | Buy  | 4.65                                      | 652   | 652                     |
| 17/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.65                                      | 1,068   | 1,068                   |
| 17/06/2016     | Deutsche Securities Australia Limited     | Buy  | 4.65                                      | 17  | 17                      |
| 17/06/2016     | Deutsche Securities Australia Limited     | Sell   | 4.63                                      | -1  | -1                      |
| 18/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)       | N/A                                       | -5,000  | -5,000                  |
| 18/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)       | N/A                                       | -13,000   | -13,000                 |
| 18/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)       | N/A                                       | -37,000   | -37,000                 |

## Schedule 1

| Date of change | Holder of relevant interest               | Nature of change  | Consideration given in relation to change | Class and number of securities affected (Ordinary Shares) | Person's votes affected |
|----------------|---|---|---|---|-------------------------|
| 18/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       | -116,000  | -116,000                |
| 20/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.76                                      | 62  | 62                      |
| 20/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.78                                      | 35  | 35                      |
| 20/06/2016     | Deutsche Securities Australia Limited     | Sell  | 4.82                                      | -1  | -1                      |
| 20/06/2016     | Deutsche Securities Australia Limited     | Sell  | 4.69                                      | -35   | -35                     |
| 20/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 116,000   | 116,000                 |
| 20/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 37,000  | 37,000                  |
| 20/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 13,000  | 13,000                  |
| 20/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 5,000   | 5,000                   |
| 21/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.83                                      | 32  | 32                      |
| 21/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.81                                      | 30  | 30                      |
| 21/06/2016     | Deutsche Securities Australia Limited     | Sell  | 4.80                                      | -52   | -52                     |
| 22/06/2016     | Deutsche New Zealand Ltd                  | Sell  | 4.85                                      | -15,000   | -15,000                 |
| 22/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.86                                      | 30  | 30                      |
| 22/06/2016     | Deutsche Securities Australia Limited     | Sell  | 4.89                                      | -22   | -22                     |
| 23/06/2016     | Deutsche Bank AG, London Branch           | Stock borrow from JP Morgan Chase<br>(Refer to Schedule 2)                                    | N/A                                       | 75,000  | 75,000                  |
| 23/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.84                                      | 11  | 11                      |
| 23/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.83                                      | 5   | 5                       |
| 23/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.82                                      | 1   | 1                       |
| 24/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.76                                      | 306   | 306                     |
| 24/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.87                                      | 35  | 35                      |
| 24/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.81                                      | 2   | 2                       |
| 24/06/2016     | Deutsche Securities Australia Limited     | Sell  | 4.70                                      | -48   | -48                     |
| 24/06/2016     | Deutsche Securities Australia Limited     | Sell  | 4.75                                      | -84   | -84                     |
| 24/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from JP Morgan Chase Bank, N.A.<br>(Sydney Branch)<br>(Refer to Schedule 2)      | N/A                                       | 82,000  | 82,000                  |
| 25/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2) | N/A                                       | -82,000   | -82,000                 |
| 25/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       | -5,000  | -5,000                  |
| 25/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       | -13,000   | -13,000                 |
| 25/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       | -37,000   | -37,000                 |
| 25/06/2016     | Deutsche Securities Australia Limited     | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       | -116,000  | -116,000                |
| 27/06/2016     | Deutsche New Zealand Ltd                  | Holding changed to discretionary  | N/A                                       | 1,700   | 1,700                   |
| 27/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.66                                      | 190   | 190                     |
| 27/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.69                                      | 52  | 52                      |
| 27/06/2016     | Deutsche Securities Australia Limited     | Sell  | 4.72                                      | -308  | -308                    |
| 27/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from JP Morgan Chase Bank, N.A.<br>(Sydney Branch)<br>(Refer to Schedule 2)      | N/A                                       | 107,000   | 107,000                 |
| 27/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from JP Morgan Chase Bank, N.A.<br>(Sydney Branch)<br>(Refer to Schedule 2)      | N/A                                       | 82,000  | 82,000                  |
| 27/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 116,000   | 116,000                 |
| 27/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 37,000  | 37,000                  |
| 27/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 13,000  | 13,000                  |
| 27/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 5,000   | 5,000                   |
| 28/06/2016     | Deutsche Australia Limited                | Buy   | 4.61                                      | 605   | 605                     |
| 28/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.64                                      | 24  | 24                      |
| 28/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.64                                      | 17  | 17                      |
| 28/06/2016     | Deutsche Securities Australia Limited     | Sell  | 4.63                                      | -39   | -39                     |
| 28/06/2016     | Deutsche Securities Australia Limited     | Stock borrow from Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2)                      | N/A                                       | 50,000  | 50,000                  |
| 29/06/2016     | Deutsche Asset Management Investment GmbH | Sell  | 4.66                                      | -792  | -792                    |
| 29/06/2016     | Deutsche Bank AG, London Branch           | Stock borrow from JP Morgan Chase<br>(Refer to Schedule 2)                                    | N/A                                       | 55,000  | 55,000                  |
| 29/06/2016     | Deutsche Securities Australia Limited     | Buy   | 4.62                                      | 102   | 102                     |

## Schedule 1

| Date of change | Holder of relevant interest           | Nature of change  | Consideration given in relation to change | Class and number of securities affected (Ordinary Shares) | Person's votes affected |
|----------------|---------------------------------------|---|---|---|-------------------------|
| 29/06/2016     | Deutsche Securities Australia Limited | Buy   | 4.65                                      | 61  | 61                      |
|                |                                       | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2) | N/A                                       |   |                         |
| 29/06/2016     | Deutsche Securities Australia Limited |   |   | -41,000   | -41,000                 |
| 29/06/2016     | Deutsche Securities Australia Limited | Sell  | 4.61                                      | -26   | -26                     |
| 29/06/2016     | Deutsche Securities Australia Limited | Sell  | 4.66                                      | -3,171  | -3,171                  |
|                |                                       | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2)         | N/A                                       |   |                         |
| 29/06/2016     | Deutsche Securities Australia Limited |   |   | 109,000   | 109,000                 |
| 30/06/2016     | Deutsche Securities Australia Limited | Buy   | 4.67                                      | 25  | 25                      |
|                |                                       | Return of stock borrow to Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2)              | N/A                                       |   |                         |
| 30/06/2016     | Deutsche Securities Australia Limited |   |   | -50,000   | -50,000                 |
| 30/06/2016     | Deutsche Securities Australia Limited | Sell  | 4.65                                      | -2  | -2                      |
| 30/06/2016     | Deutsche Securities Australia Limited | Sell  | 4.67                                      | -24   | -24                     |
| 30/06/2016     | Deutsche Securities Australia Limited | Sell  | 4.68                                      | -56   | -56                     |
|                |                                       | Stock borrow from Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2)                      | N/A                                       |   |                         |
| 30/06/2016     | Deutsche Securities Australia Limited |   |   | 50,000  | 50,000                  |
|                |                                       | Stock borrow from JP Morgan Chase<br>(Refer to Schedule 2)                                    | N/A                                       |   |                         |
| 01/07/2016     | Deutsche Bank AG, London Branch       |   |   | 1,000,000   | 1,000,000               |
| 01/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.62                                      | 188   | 188                     |
| 01/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.61                                      | 96  | 96                      |
| 01/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.65                                      | 29  | 29                      |
|                |                                       | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2) | N/A                                       |   |                         |
| 01/07/2016     | Deutsche Securities Australia Limited |   |   | -86,000   | -86,000                 |
| 01/07/2016     | Deutsche Securities Australia Limited | Sell  | 4.61                                      | -53   | -53                     |
|                |                                       | Return of stock borrow to Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2)              | N/A                                       |   |                         |
| 02/07/2016     | Deutsche Securities Australia Limited |   |   | -50,000   | -50,000                 |
|                |                                       | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2) | N/A                                       |   |                         |
| 02/07/2016     | Deutsche Securities Australia Limited |   |   | -23,000   | -23,000                 |
|                |                                       | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2) | N/A                                       |   |                         |
| 02/07/2016     | Deutsche Securities Australia Limited |   |   | -41,000   | -41,000                 |
|                |                                       | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2) | N/A                                       |   |                         |
| 02/07/2016     | Deutsche Securities Australia Limited |   |   | -107,000  | -107,000                |
|                |                                       | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       |   |                         |
| 02/07/2016     | Deutsche Securities Australia Limited |   |   | -5,000  | -5,000                  |
|                |                                       | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       |   |                         |
| 02/07/2016     | Deutsche Securities Australia Limited |   |   | -13,000   | -13,000                 |
|                |                                       | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       |   |                         |
| 02/07/2016     | Deutsche Securities Australia Limited |   |   | -37,000   | -37,000                 |
|                |                                       | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       |   |                         |
| 02/07/2016     | Deutsche Securities Australia Limited |   |   | -116,000  | -116,000                |
| 04/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.73                                      | 3   | 3                       |
|                |                                       | Stock borrow from Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2)                      | N/A                                       |   |                         |
| 04/07/2016     | Deutsche Securities Australia Limited |   |   | 50,000  | 50,000                  |
|                |                                       | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2)         | N/A                                       |   |                         |
| 04/07/2016     | Deutsche Securities Australia Limited |   |   | 107,000   | 107,000                 |
|                |                                       | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2)         | N/A                                       |   |                         |
| 04/07/2016     | Deutsche Securities Australia Limited |   |   | 41,000  | 41,000                  |
|                |                                       | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2)         | N/A                                       |   |                         |
| 04/07/2016     | Deutsche Securities Australia Limited |   |   | 23,000  | 23,000                  |
|                |                                       | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       |   |                         |
| 04/07/2016     | Deutsche Securities Australia Limited |   |   | 116,000   | 116,000                 |
|                |                                       | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       |   |                         |
| 04/07/2016     | Deutsche Securities Australia Limited |   |   | 37,000  | 37,000                  |
|                |                                       | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       |   |                         |
| 04/07/2016     | Deutsche Securities Australia Limited |   |   | 13,000  | 13,000                  |
|                |                                       | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       |   |                         |
| 04/07/2016     | Deutsche Securities Australia Limited |   |   | 5,000   | 5,000                   |
|                |                                       | Stock borrow from JP Morgan Chase<br>(Refer to Schedule 2)                                    | N/A                                       |   |                         |
| 05/07/2016     | Deutsche Bank AG, London Branch       |   |   | 20,000  | 20,000                  |
| 05/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.65                                      | 110   | 110                     |
| 05/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.63                                      | 23  | 23                      |

## Schedule 1

| Date of change | Holder of relevant interest           | Nature of change  | Consideration given in relation to change | Class and number of securities affected (Ordinary Shares) | Person's votes affected |
|----------------|---------------------------------------|---|---|---|-------------------------|
| 05/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2) | N/A                                       | -23,000   | -23,000                 |
| 05/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2) | N/A                                       | -41,000   | -41,000                 |
| 05/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2) | N/A                                       | -107,000  | -107,000                |
| 05/07/2016     | Deutsche Securities Australia Limited | Sell  | 4.62                                      | -8  | -8                      |
| 05/07/2016     | Deutsche Securities Australia Limited | Sell  | 4.63                                      | -164  | -164                    |
| 06/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.55                                      | 11  | 11                      |
| 06/07/2016     | Deutsche Securities Australia Limited | Sell  | 4.53                                      | -11   | -11                     |
| 07/07/2016     | Deutsche Australia Limited            | Sell  | 4.62                                      | -167  | -167                    |
| 07/07/2016     | Deutsche New Zealand Ltd              | Sell  | 4.66                                      | -10,000   | -10,000                 |
| 07/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.63                                      | 105   | 105                     |
| 07/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.64                                      | 6   | 6                       |
| 07/07/2016     | Deutsche Securities Australia Limited | Sell  | 4.65                                      | -14   | -14                     |
| 08/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.61                                      | 87  | 87                      |
| 08/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.61                                      | 64  | 64                      |
| 08/07/2016     | Deutsche Securities Australia Limited | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2)         | N/A                                       | 13,000  | 13,000                  |
| 09/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2)              | N/A                                       | -50,000   | -50,000                 |
| 09/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2) | N/A                                       | -13,000   | -13,000                 |
| 09/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       | -5,000  | -5,000                  |
| 09/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       | -13,000   | -13,000                 |
| 09/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       | -37,000   | -37,000                 |
| 09/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank<br>(Refer to Schedule 2)                    | N/A                                       | -116,000  | -116,000                |
| 11/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from JP Morgan Chase<br>(Refer to Schedule 2)                                    | N/A                                       | 10,000  | 10,000                  |
| 11/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.66                                      | 41  | 41                      |
| 11/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.67                                      | 23  | 23                      |
| 11/07/2016     | Deutsche Securities Australia Limited | Sell  | 4.67                                      | -3  | -3                      |
| 11/07/2016     | Deutsche Securities Australia Limited | Sell  | 4.69                                      | -15   | -15                     |
| 11/07/2016     | Deutsche Securities Australia Limited | Stock borrow from Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2)                      | N/A                                       | 50,000  | 50,000                  |
| 11/07/2016     | Deutsche Securities Australia Limited | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch)<br>(Refer to Schedule 2)         | N/A                                       | 13,000  | 13,000                  |
| 11/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 116,000   | 116,000                 |
| 11/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 37,000  | 37,000                  |
| 11/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 13,000  | 13,000                  |
| 11/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank<br>(Refer to Schedule 2)                            | N/A                                       | 5,000   | 5,000                   |
| 12/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from HSBC Global   | N/A                                       | 22,000  | 22,000                  |
| 12/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from JP Morgan Chase<br>(Refer to Schedule 2)                                    | N/A                                       | 300,000   | 300,000                 |
| 12/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from JP Morgan Chase<br>(Refer to Schedule 2)                                    | N/A                                       | 80,000  | 80,000                  |
| 12/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from JP Morgan Chase<br>(Refer to Schedule 2)                                    | N/A                                       | 20,000  | 20,000                  |
| 12/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from STASOV (Refer to Schedule 2)  | N/A                                       | 250,000   | 250,000                 |
| 12/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from State Street Bank and Trust Company<br>(Refer to Schedule 2)                | N/A                                       | 250,000   | 250,000                 |
| 12/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.63                                      | 10,514  | 10,514                  |
| 12/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.64                                      | 915   | 915                     |
| 12/07/2016     | Deutsche Securities Australia Limited | Buy   | 4.67                                      | 16  | 16                      |
| 12/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to Citi Bank N.A., Sydney Branch<br>(Refer to Schedule 2)              | N/A                                       | -38,000   | -38,000                 |



## Schedule 1

| Date of change | Holder of relevant interest           | Nature of change   | Consideration given in relation to change | Class and number of securities affected (Ordinary Shares) | Person's votes affected |
|----------------|---------------------------------------|--|---|---|-------------------------|
| 12/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.63                                      | -215  | -215                    |
| 12/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.63                                      | -8,606  | -8,606                  |
| 12/07/2016     | Deutsche Securities Australia Limited | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)         | N/A                                       | 41,000  | 41,000                  |
| 13/07/2016     | Deutsche Australia Limited            | Sell   | 4.66                                      | -1,362  | -1,362                  |
| 13/07/2016     | Deutsche Bank AG, London Branch       | Return of stock borrow to Citi Bank (Refer to Schedule 2)                                  | N/A                                       | -50,000   | -50,000                 |
| 13/07/2016     | Deutsche Bank AG, London Branch       | Return of stock borrow to State Street Bank and Trust Company (Refer to Schedule 2)        | N/A                                       | -250,000  | -250,000                |
| 13/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.67                                      | 251   | 251                     |
| 13/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.67                                      | 19  | 19                      |
| 13/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to Citi Bank N.A., Sydney Branch (Refer to Schedule 2)              | N/A                                       | -12,000   | -12,000                 |
| 13/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2) | N/A                                       | -13,000   | -13,000                 |
| 13/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.65                                      | -57   | -57                     |
| 14/07/2016     | Deutsche Bank AG, London Branch       | Return of stock borrow to Citi Bank (Refer to Schedule 2)                                  | N/A                                       | -50,000   | -50,000                 |
| 14/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.75                                      | 120   | 120                     |
| 14/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.74                                      | 41  | 41                      |
| 14/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.71                                      | 2   | 2                       |
| 14/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.77                                      | -5  | -5                      |
| 14/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.68                                      | -46   | -46                     |
| 15/07/2016     | Deutsche Bank AG, London Branch       | Return of stock borrow to Citi Bank (Refer to Schedule 2)                                  | N/A                                       | -100,000  | -100,000                |
| 15/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from JP Morgan Chase (Refer to Schedule 2)                                    | N/A                                       | 115,000   | 115,000                 |
| 15/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from JP Morgan Chase (Refer to Schedule 2)                                    | N/A                                       | 10,000  | 10,000                  |
| 15/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.78                                      | 66  | 66                      |
| 15/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.80                                      | 1   | 1                       |
| 15/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.77                                      | -1  | -1                      |
| 16/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2) | N/A                                       | -41,000   | -41,000                 |
| 16/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2)                    | N/A                                       | -5,000  | -5,000                  |
| 16/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2)                    | N/A                                       | -13,000   | -13,000                 |
| 16/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2)                    | N/A                                       | -37,000   | -37,000                 |
| 16/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2)                    | N/A                                       | -116,000  | -116,000                |
| 18/07/2016     | Deutsche Bank AG, London Branch       | Return of stock borrow to Citi Bank (Refer to Schedule 2)                                  | N/A                                       | -150,000  | -150,000                |
| 18/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.78                                      | 106   | 106                     |
| 18/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.77                                      | 45  | 45                      |
| 18/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.77                                      | -28   | -28                     |
| 18/07/2016     | Deutsche Securities Australia Limited | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)         | N/A                                       | 74,000  | 74,000                  |
| 18/07/2016     | Deutsche Securities Australia Limited | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)         | N/A                                       | 41,000  | 41,000                  |
| 18/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank (Refer to Schedule 2)                            | N/A                                       | 116,000   | 116,000                 |
| 18/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank (Refer to Schedule 2)                            | N/A                                       | 37,000  | 37,000                  |
| 18/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank (Refer to Schedule 2)                            | N/A                                       | 13,000  | 13,000                  |
| 18/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank (Refer to Schedule 2)                            | N/A                                       | 5,000   | 5,000                   |
| 19/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from JP Morgan Chase (Refer to Schedule 2)                                    | N/A                                       | 145,000   | 145,000                 |
| 19/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from JP Morgan Chase (Refer to Schedule 2)                                    | N/A                                       | 70,000  | 70,000                  |
| 19/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.84                                      | 295   | 295                     |
| 19/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.83                                      | 31  | 31                      |
| 20/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.90                                      | 195   | 195                     |
| 20/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.86                                      | -13   | -13                     |

## Schedule 1

| Date of change | Holder of relevant interest           | Nature of change   | Consideration given in relation to change | Class and number of securities affected (Ordinary Shares) | Person's votes affected |
|----------------|---------------------------------------|--|---|---|-------------------------|
| 20/07/2016     | Deutsche Securities Australia Limited | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)         | N/A                                       | 68,000  | 68,000                  |
| 21/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.97                                      | 411   | 411                     |
| 21/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.95                                      | 246   | 246                     |
| 21/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.82                                      | 2   | 2                       |
| 21/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.97                                      | -601  | -601                    |
| 21/07/2016     | Deutsche Securities Australia Limited | Stock borrow from BNP Paribas Securities Services (Refer to Schedule 2)                    | N/A                                       | 77,000  | 77,000                  |
| 22/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.90                                      | 141   | 141                     |
| 22/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.91                                      | 49  | 49                      |
| 22/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.91                                      | 2   | 2                       |
| 22/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.90                                      | -8  | -8                      |
| 22/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.95                                      | -44   | -44                     |
| 23/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to BNP Paribas Securities Services (Refer to Schedule 2)            | N/A                                       | -77,000   | -77,000                 |
| 23/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2) | N/A                                       | -41,000   | -41,000                 |
| 23/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2) | N/A                                       | -68,000   | -68,000                 |
| 23/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2) | N/A                                       | -74,000   | -74,000                 |
| 23/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2)                    | N/A                                       | -5,000  | -5,000                  |
| 23/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2)                    | N/A                                       | -13,000   | -13,000                 |
| 23/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2)                    | N/A                                       | -37,000   | -37,000                 |
| 23/07/2016     | Deutsche Securities Australia Limited | Return of stock borrow to National Australia Bank (Refer to Schedule 2)                    | N/A                                       | -116,000  | -116,000                |
| 25/07/2016     | Deutsche Securities Australia Limited | Buy  | 5.04                                      | 42  | 42                      |
| 25/07/2016     | Deutsche Securities Australia Limited | Buy  | 5.04                                      | 38  | 38                      |
| 25/07/2016     | Deutsche Securities Australia Limited | Sell   | 5.02                                      | -13   | -13                     |
| 25/07/2016     | Deutsche Securities Australia Limited | Sell   | 5.02                                      | -33   | -33                     |
| 25/07/2016     | Deutsche Securities Australia Limited | Stock borrow from BNP Paribas Securities Services (Refer to Schedule 2)                    | N/A                                       | 77,000  | 77,000                  |
| 25/07/2016     | Deutsche Securities Australia Limited | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)         | N/A                                       | 74,000  | 74,000                  |
| 25/07/2016     | Deutsche Securities Australia Limited | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)         | N/A                                       | 68,000  | 68,000                  |
| 25/07/2016     | Deutsche Securities Australia Limited | Stock borrow from JP Morgan Chase Bank, N.A. (Sydney Branch) (Refer to Schedule 2)         | N/A                                       | 41,000  | 41,000                  |
| 25/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank (Refer to Schedule 2)                            | N/A                                       | 116,000   | 116,000                 |
| 25/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank (Refer to Schedule 2)                            | N/A                                       | 37,000  | 37,000                  |
| 25/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank (Refer to Schedule 2)                            | N/A                                       | 13,000  | 13,000                  |
| 25/07/2016     | Deutsche Securities Australia Limited | Stock borrow from National Australia Bank (Refer to Schedule 2)                            | N/A                                       | 5,000   | 5,000                   |
| 26/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from JP Morgan Chase (Refer to Schedule 2)                                    | N/A                                       | 10,000  | 10,000                  |
| 26/07/2016     | Deutsche Bank AG, London Branch       | Stock borrow from JP Morgan Chase (Refer to Schedule 2)                                    | N/A                                       | 30,000  | 30,000                  |
| 26/07/2016     | Deutsche Securities Australia Limited | Buy  | 5.01                                      | 34  | 34                      |
| 26/07/2016     | Deutsche Securities Australia Limited | Buy  | 4.99                                      | 22  | 22                      |
| 26/07/2016     | Deutsche Securities Australia Limited | Buy  | 5.03                                      | 2   | 2                       |
| 26/07/2016     | Deutsche Securities Australia Limited | Sell   | 4.99                                      | -4  | -4                      |
| 26/07/2016     | Deutsche Securities Australia Limited | Sell   | 5.00                                      | -11   | -11                     |
| 26/07/2016     | Deutsche Securities Australia Limited | Stock borrow from BNP Paribas Securities Services (Refer to Schedule 2)                    | N/A                                       | 19,000  | 19,000                  |

## Schedule 2

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|--|--|--|
| <b>Type of Agreement:</b>                                | Securities Lending Agreement   | Securities Lending Agreement   |
| <b>Parties to Agreement:</b>                             | (1) Deutsche Securities Australia Limited<br>(2) BNP Paribas Securities Services             | (1) Deutsche Securities Australia Limited<br>(2) Citi Bank N.A., Sydney Branch   |
| <b>Transfer date:</b>                                    | 21 July 2016<br>23 July 2016<br>25 July 2016<br>26 July 2016                                 | 11 June 2016<br>13 June 2016<br>15 June 2016<br>28 June 2016<br>30 June 2016<br>02 July 2016<br>04 July 2016<br>09 July 2016<br>11 July 2016<br>12 July 2016<br>13 July 2016 |
| <b>Holder of voting rights:</b>                          | Registered holder  | Registered holder  |
| <b>Are there any restrictions on voting rights:</b>      | No   | No   |
| If yes, detail:  | N/A  | N/A  |
| <b>Scheduled return date (if any):</b>                   | None (subject to the terms of the relevant loan)   | None (subject to the terms of the relevant loan)   |
| <b>Does the borrower have the right to return early:</b> | Yes  | Yes  |
| If yes, detail:  | The borrower has the right to return at any time (subject to the terms of the relevant loan) | The borrower has the right to return at any time (subject to the terms of the relevant loan)   |
| <b>Does the lender have the right to recall early:</b>   | Yes  | Yes  |
| If yes, detail:  | The lender has the right to recall at any time (subject to the terms of the relevant loan)   | The lender has the right to recall at any time (subject to the terms of the relevant loan)   |
| <b>Will the securities be returned on settlement:</b>    | Yes  | Yes  |
| If yes, detail any exceptions:                           | N/A  | N/A  |

## Schedule 2

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|--|--|--|
| <b>Type of Agreement:</b>                                | Securities Lending Agreement   | Securities Lending Agreement   |
| <b>Parties to Agreement:</b>                             | (1) Deutsche Securities Australia Limited<br>(2) JP Morgan Chase Bank N.A., Sydney Branch  | (1) Deutsche Securities Australia Limited<br>(2) National Australia Bank   |
| <b>Transfer date:</b>                                    | 24 June 2016<br>25 June 2016<br>27 June 2016<br>29 June 2016<br>01 July 2016<br>02 July 2016<br>04 July 2016<br>05 July 2016<br>08 July 2016<br>09 July 2016<br>11 July 2016<br>12 July 2016<br>13 July 2016<br>16 July 2016<br>18 July 2016<br>20 July 2016<br>23 July 2016<br>25 July 2016 | 03 May 2016<br>05 May 2016<br>10 May 2016<br>11 May 2016<br>11 June 2016<br>13 June 2016<br>18 June 2016<br>20 June 2016<br>25 June 2016<br>27 June 2016<br>02 July 2016<br>04 July 2016<br>09 July 2016<br>11 July 2016<br>16 July 2016<br>18 July 2016<br>23 July 2016<br>25 July 2016 |
| <b>Holder of voting rights:</b>                          | Registered holder  | Registered holder  |
| <b>Are there any restrictions on voting rights:</b>      | No   | No   |
| If yes, detail:  | N/A  | N/A  |
| <b>Scheduled return date (if any):</b>                   | None (subject to the terms of the relevant loan)   | None (subject to the terms of the relevant loan)   |
| <b>Does the borrower have the right to return early:</b> | Yes  | Yes  |
| If yes, detail:  | The borrower has the right to return at any time (subject to the terms of the relevant loan)   | The borrower has the right to return at any time (subject to the terms of the relevant loan)   |
| <b>Does the lender have the right to recall early:</b>   | Yes  | Yes  |
| If yes, detail:  | The lender has the right to recall at any time (subject to the terms of the relevant loan)   | The lender has the right to recall at any time (subject to the terms of the relevant loan)   |
| <b>Will the securities be returned on settlement:</b>    | Yes  | Yes  |
| If yes, detail any exceptions:                           | N/A  | N/A  |

## Schedule 2

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|--|---|--|
| <b>Type of Agreement:</b>                                | Securities Lending Agreement  | Securities Lending Agreement   |
| <b>Parties to Agreement:</b>                             | (1) Deutsche Bank AG, London Branch<br>(2) AXA Rosenberg Eurobloc Enhanced Index Equity Alpha | (1) Deutsche Bank AG, London Branch<br>(2) STASOV  |
| <b>Transfer date:</b>                                    | 19 May 2016   | 12 July 2016   |
| <b>Holder of voting rights:</b>                          | Registered holder   | Registered holder  |
| <b>Are there any restrictions on voting rights:</b>      | No  | No   |
| If yes, detail:  | N/A   | N/A  |
| <b>Scheduled return date (if any):</b>                   | None (subject to the terms of the relevant loan)  | None (subject to the terms of the relevant loan)   |
| <b>Does the borrower have the right to return early:</b> | Yes   | Yes  |
| If yes, detail:  | The borrower has the right to return at any time (subject to the terms of the relevant loan)  | The borrower has the right to return at any time (subject to the terms of the relevant loan) |
| <b>Does the lender have the right to recall early:</b>   | Yes   | Yes  |
| If yes, detail:  | The lender has the right to recall at any time (subject to the terms of the relevant loan)    | The lender has the right to recall at any time (subject to the terms of the relevant loan)   |
| <b>Will the securities be returned on settlement:</b>    | Yes   | Yes  |
| If yes, detail any exceptions:                           | N/A   | N/A  |

## Schedule 2

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| <b>Type of Agreement:</b>                                | Securities Lending Agreement   | Securities Lending Agreement   |
| <b>Parties to Agreement:</b>                             | (1) Deutsche Bank AG, London Branch<br>(2) Citi Bank   | (1) Deutsche Bank AG, London Branch<br>(2) CIBC Toronto                                      |
| <b>Transfer date:</b>                                    | 18 April 2016<br>18 May 2016<br>13 July 2016<br>14 July 2016<br>15 July 2016<br>18 July 2016 | 20 April 2016  |
| <b>Holder of voting rights:</b>                          | Registered holder  | Registered holder  |
| <b>Are there any restrictions on voting rights:</b>      | No   | No   |
| If yes, detail:  | N/A  | N/A  |
| <b>Scheduled return date (if any):</b>                   | None (subject to the terms of the relevant loan)   | None (subject to the terms of the relevant loan)   |
| <b>Does the borrower have the right to return early:</b> | Yes  | Yes  |
| If yes, detail:  | The borrower has the right to return at any time (subject to the terms of the relevant loan) | The borrower has the right to return at any time (subject to the terms of the relevant loan) |
| <b>Does the lender have the right to recall early:</b>   | Yes  | Yes  |
| If yes, detail:  | The lender has the right to recall at any time (subject to the terms of the relevant loan)   | The lender has the right to recall at any time (subject to the terms of the relevant loan)   |
| <b>Will the securities be returned on settlement:</b>    | Yes  | Yes  |
| If yes, detail any exceptions:                           | N/A  | N/A  |

## Schedule 2

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|--|--|---|
| <b>Type of Agreement:</b>                                | Securities Lending Agreement   | Securities Lending Agreement  |
| <b>Parties to Agreement:</b>                             | (1) Deutsche Bank AG, London Branch<br>(2) HSBC Global                                       | (1) Deutsche Bank AG, London Branch<br>(2) JP Morgan Chase  |
| <b>Transfer date:</b>                                    | 18 May 2016<br>12 July 2016  | 07 April 2016<br>02 May 2016<br>06 May 2016<br>10 May 2016<br>13 May 2016<br>16 May 2016<br>31 May 2016<br>02 June 2016<br>03 June 2016<br>06 June 2016<br>07 June 2016<br>15 June 2016<br>23 June 2016<br>28 June 2016<br>29 June 2016<br>01 July 2016<br>05 July 2016<br>11 July 2016<br>12 July 2016<br>14 July 2016<br>15 July 2016<br>18 July 2016<br>19 July 2016<br>26 July 2016 |
| <b>Holder of voting rights:</b>                          | Registered holder  | Registered holder   |
| <b>Are there any restrictions on voting rights:</b>      | No   | No  |
| If yes, detail:  | N/A  | N/A   |
| <b>Scheduled return date (if any):</b>                   | None (subject to the terms of the relevant loan)   | None (subject to the terms of the relevant loan)  |
| <b>Does the borrower have the right to return early:</b> | Yes  | Yes   |
| If yes, detail:  | The borrower has the right to return at any time (subject to the terms of the relevant loan) | The borrower has the right to return at any time (subject to the terms of the relevant loan)  |
| <b>Does the lender have the right to recall early:</b>   | Yes  | Yes   |
| If yes, detail:  | The lender has the right to recall at any time (subject to the terms of the relevant loan)   | The lender has the right to recall at any time (subject to the terms of the relevant loan)  |
| <b>Will the securities be returned on settlement:</b>    | Yes  | Yes   |
| If yes, detail any exceptions:                           | N/A  | N/A   |

## Schedule 2

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|--|--|--|
| <b>Type of Agreement:</b>                                | Securities Lending Agreement   | Securities Lending Agreement   |
| <b>Parties to Agreement:</b>                             | (1) Deutsche Bank AG, London Branch<br>(2) The Bank of New York Mellon                       | (1) Deutsche Bank AG, London Branch<br>(2) State Street Bank and Trust Company               |
| <b>Transfer date:</b>                                    | 5 February 2016  | 12 July 2016<br>13 July 2016   |
| <b>Holder of voting rights:</b>                          | Registered holder  | Registered holder  |
| <b>Are there any restrictions on voting rights:</b>      | No   | No   |
| If yes, detail:  | N/A  | N/A  |
| <b>Scheduled return date (if any):</b>                   | None (subject to the terms of the relevant loan)   | None (subject to the terms of the relevant loan)   |
| <b>Does the borrower have the right to return early:</b> | Yes  | Yes  |
| If yes, detail:  | The borrower has the right to return at any time (subject to the terms of the relevant loan) | The borrower has the right to return at any time (subject to the terms of the relevant loan) |
| <b>Does the lender have the right to recall early:</b>   | Yes  | Yes  |
| If yes, detail:  | The lender has the right to recall at any time (subject to the terms of the relevant loan)   | The lender has the right to recall at any time (subject to the terms of the relevant loan)   |
| <b>Will the securities be returned on settlement:</b>    | Yes  | Yes  |
| If yes, detail any exceptions:                           | N/A  | N/A  |



## Schedule 2

|  |  |  |
|--|--|--|
| <b>Type of Agreement:</b>                                | Securities Lending Agreement   | Securities Lending Agreement   |
| <b>Parties to Agreement:</b>                             | (1) Deutsche Bank Securities, Inc.<br>(2) CALPAT   | (1) Deutsche Bank Securities, Inc.<br>(2) State Street Bank and Trust Company                |
| <b>Transfer date:</b>                                    | 5 February 2016  | 9 February 2016  |
| <b>Holder of voting rights:</b>                          | Registered holder  | Registered holder  |
| <b>Are there any restrictions on voting rights:</b>      | No   | No   |
| If yes, detail:  | N/A  | N/A  |
| <b>Scheduled return date (if any):</b>                   | None (subject to the terms of the relevant loan)   | None (subject to the terms of the relevant loan)   |
| <b>Does the borrower have the right to return early:</b> | Yes  | Yes  |
| If yes, detail:  | The borrower has the right to return at any time (subject to the terms of the relevant loan) | The borrower has the right to return at any time (subject to the terms of the relevant loan) |
| <b>Does the lender have the right to recall early:</b>   | Yes  | Yes  |
| If yes, detail:  | The lender has the right to recall at any time (subject to the terms of the relevant loan)   | The lender has the right to recall at any time (subject to the terms of the relevant loan)   |
| <b>Will the securities be returned on settlement:</b>    | Yes  | Yes  |
| If yes, detail any exceptions:                           | N/A  | N/A  |

## Schedule 2

|  |  |  |
|--|--|--|
| <b>Type of Agreement:</b>                                | Securities Lending Agreement   | Securities Lending Agreement   |
| <b>Parties to Agreement:</b>                             | (1) Deutsche Bank Securities, Inc.<br>(2) The Northern Trust Company                         | (1) Deutsche Bank Securities, Inc.<br>(2) Citi Bank  |
| <b>Transfer date:</b>                                    | 18 May 2016<br>19 May 2016   | 19 May 2016  |
| <b>Holder of voting rights:</b>                          | Registered holder  | Registered holder  |
| <b>Are there any restrictions on voting rights:</b>      | No   | No   |
| If yes, detail:  | N/A  | N/A  |
| <b>Scheduled return date (if any):</b>                   | None (subject to the terms of the relevant loan)   | None (subject to the terms of the relevant loan)   |
| <b>Does the borrower have the right to return early:</b> | Yes  | Yes  |
| If yes, detail:  | The borrower has the right to return at any time (subject to the terms of the relevant loan) | The borrower has the right to return at any time (subject to the terms of the relevant loan) |
| <b>Does the lender have the right to recall early:</b>   | Yes  | Yes  |
| If yes, detail:  | The lender has the right to recall at any time (subject to the terms of the relevant loan)   | The lender has the right to recall at any time (subject to the terms of the relevant loan)   |
| <b>Will the securities be returned on settlement:</b>    | Yes  | Yes  |
| If yes, detail any exceptions:                           | N/A  | N/A  |

## Schedule 2

|  |   |
|--|---|
| <b>Type of Agreement:</b>                                | Prime Brokerage Agreement   |
| <b>Parties to Agreement:</b>                             | (1) Deutsche Bank AG, London Branch<br>(2) Susquehanna Fundamental Investments, LLC |
| <b>Transfer date:</b>                                    | 29 March 2016   |
| <b>Holder of voting rights:</b>                          | Registered holder   |
| <b>Are there any restrictions on voting rights:</b>      | No  |
| If yes, detail:  | No  |
| <b>Scheduled return date (if any):</b>                   | None (subject to the terms of the relevant loan)                                    |
| <b>Does the borrower have the right to return early:</b> | Yes   |
| If yes, detail:  | The borrower has the right to return at any time.                                   |
| <b>Does the lender have the right to recall early:</b>   | Yes   |
| If yes, detail:  | The lender has the right to recall at any time                                      |
| <b>Will the securities be returned on settlement:</b>    | Yes   |
| If yes, detail any exceptions:                           | Borrower may return the cash value thereof  |