

Form re-lodged to replace form lodged earlier same day which had an incorrect date that BlackRock became a substantial holder.

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Treasury Wine Estates Limited

ACN/ARSN 004 373 862

1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 17 / 10 / 13

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| ord | 33,116,548 | 33,116,548 | 5.12 |
| | | | |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|-----------------------------|---------------------------------|--------------------------------|
| see Annexure A | | |
| | | |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
| see Annexure A | | | |
| | | | |

5. Consideration

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

| Holder of relevant interest | Date of acquisition | Consideration (9) | | Class and number of securities |
|-----------------------------|---------------------|-------------------|----------|--------------------------------|
| | | Cash | Non-cash | |
| see Annexure B | | | | |
| | | | | |

6. Associates

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

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

7. Addresses

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

| Name | Address |
|----------------|---------|
| see Annexure C | |
| | |

Signature

print name Belinda Plotkin

capacity Company Secretary

sign here

date 22 / 10 / 13

DIRECTIONS

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

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

Annexure A

This is Annexure A of 5 pages referred to in form 603 Notice of initial substantial shareholder

Belinda Plotkin,
Company Secretary

22-Oct-13

Date

3. Details of Relevant Interests 4. Details of present registered holders 6. Associates

| Holder of Relevant Interests | Nature of Relevant Interest | Registered Holder of Securities | Person entitled to be registered as holder | Class and number of Securities | Nature of Association |
|--|--|---------------------------------|--|--------------------------------|-------------------------------|
| Name and ACN / ARSN (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Sections 3 and 4) | (Section 6) |
| BlackRock (Netherlands) B.V. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | JPM-JP MORGAN CHASE | | Ord 9,292 | same ultimate holding company |
| BlackRock (Netherlands) B.V. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-SSB NEW YORK INSTITUTIONAL | | Ord 50,190 | same ultimate holding company |
| BlackRock Advisors (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNYM-BONY EUROPE | | Ord 2,000,965 | same ultimate holding company |
| BlackRock Advisors (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | CB-CACEIS BANK LUXEMBOURG | | Ord 5,988 | same ultimate holding company |
| BlackRock Advisors (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | CITI-CITIBANK, LONDON | | Ord 911,730 | same ultimate holding company |
| BlackRock Advisors (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | JPM - J.P. Morgan Zurich | | Ord 38,603 | same ultimate holding company |
| BlackRock Advisors (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | JPM-JPM CHASE - LONDON | | Ord 544,445 | same ultimate holding company |

| Holder of Relevant Interests | Nature of Relevant Interest | Registered Holder of Securities | Person entitled to be registered as holder | Class and number of Securities | Nature of Association |
|--|--|--|---|---------------------------------------|-------------------------------|
| Name and ACN / ARSN (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Sections 3 and 4) | (Section 6) |
| BlackRock Advisors (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | KAS-KAS BANK | | Ord 34,209 | same ultimate holding company |
| BlackRock Advisors (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | NT-NORTHERN TRUST CO. | | Ord 118,726 | same ultimate holding company |
| BlackRock Advisors (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | RBC-DEXIA BIL | | Ord 220,039 | same ultimate holding company |
| BlackRock Advisors (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-STATE STREET DUBLIN | | Ord 416,747 | same ultimate holding company |
| BlackRock Advisors, LLC | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNYM-BANK OF NEW YORK | | Ord 3,184,818 | same ultimate holding company |
| BlackRock Advisors, LLC | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNYM-MELLON TRUST | | Ord 481,714 | same ultimate holding company |
| BlackRock Advisors, LLC | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNYM-THE BANK OF NEW YORK | | Ord 3,119,632 | same ultimate holding company |
| BlackRock Advisors, LLC | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | JPM-JP MORGAN CHASE | | Ord 46,594 | same ultimate holding company |
| BlackRock Asset Management Australia Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | JPM-JPM CHASE - SYDNEY | | Ord 1,849,496 | same ultimate holding company |
| BlackRock Asset Management Canada Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | NT-NORTHERN TRUST CO. | | Ord 26,989 | same ultimate holding company |
| BlackRock Asset Management Canada Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-STATE STREET SACRAMENTO | | Ord 199,363 | same ultimate holding company |

| Holder of Relevant Interests | Nature of Relevant Interest | Registered Holder of Securities | Person entitled to be registered as holder | Class and number of Securities | Nature of Association |
|--|--|--|---|---------------------------------------|-------------------------------|
| Name and ACN / ARSN (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Sections 3 and 4) | (Section 6) |
| BlackRock Asset Management North Asia Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | | | Ord 126,419 | same ultimate holding company |
| BlackRock Capital Management | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | NT-NORTHERN TRUST CO. | | Ord 100,919 | same ultimate holding company |
| BlackRock Capital Management | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-SSB NEW YORK INSTITUTIONAL | | Ord 50,400 | same ultimate holding company |
| BlackRock Financial Management, Inc. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNYM-MELLON TRUST | | Ord 1,238,197 | same ultimate holding company |
| BlackRock Fund Advisors | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-SSB NEW YORK INSTITUTIONAL | | Ord 42,248 | same ultimate holding company |
| BlackRock Fund Advisors | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-STATE STREET BANK, BOSTON | | Ord 1,361,778 | same ultimate holding company |
| BlackRock Fund Advisors | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-STATE STREET SACRAMENTO | | Ord 3,886,608 | same ultimate holding company |
| BlackRock Institutional Trust Company, N.A. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNYM-MELLON TRUST | | Ord 769,210 | same ultimate holding company |
| BlackRock Institutional Trust Company, N.A. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | JPM-JP MORGAN CHASE | | Ord 773,555 | same ultimate holding company |
| BlackRock Institutional Trust Company, N.A. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | NT-NORTHERN TRUST CO. | | Ord 194,043 | same ultimate holding company |
| BlackRock Institutional Trust Company, N.A. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-SSB NEW YORK INSTITUTIONAL | | Ord 407,453 | same ultimate holding company |

| Holder of Relevant Interests | Nature of Relevant Interest | Registered Holder of Securities | Person entitled to be registered as holder | Class and number of Securities | Nature of Association |
|---|--|--|---|---------------------------------------|-------------------------------|
| Name and ACN / ARSN (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Sections 3 and 4) | (Section 6) |
| BlackRock Institutional Trust Company, N.A. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-STATE STATE HONG KONG | | Ord 316,913 | same ultimate holding company |
| BlackRock Institutional Trust Company, N.A. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-STATE STREET SACRAMENTO | | Ord 6,636,275 | same ultimate holding company |
| BlackRock International Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | NT-NORTHERN TRUST CO. | | Ord 211,238 | same ultimate holding company |
| BlackRock Investment Management (Australia) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | JPM-JP MORGAN CHASE | | Ord 260,807 | same ultimate holding company |
| BlackRock Investment Management (Australia) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | JPM-JPM CHASE - SYDNEY | | Ord 714,167 | same ultimate holding company |
| BlackRock Investment Management (Australia) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | NAB-NATIONAL AUSTRALIA BANK LIMITED | | Ord 393,645 | same ultimate holding company |
| BlackRock Investment Management (UK) Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNP-BNP Paribas Milan | | Ord 15,554 | same ultimate holding company |
| BlackRock Investment Management (UK) Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNYM-BONY EUROPE | | Ord 238,821 | same ultimate holding company |
| BlackRock Investment Management (UK) Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | DANS-DANSKE BANK | | Ord 16,877 | same ultimate holding company |
| BlackRock Investment Management (UK) Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | HSBC-HSBC | | Ord 9,864 | same ultimate holding company |
| BlackRock Investment Management (UK) Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | NT-NORTHERN TRUST CO. | | Ord 67,257 | same ultimate holding company |

| Holder of Relevant Interests | Nature of Relevant Interest | Registered Holder of Securities | Person entitled to be registered as holder | Class and number of Securities | Nature of Association |
|--|--|--|---|---------------------------------------|-------------------------------|
| Name and ACN / ARSN (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Sections 3 and 4) | (Section 6) |
| BlackRock Investment Management (UK) Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-STATE STREET BANK LUXEMBO | | Ord 43,658 | same ultimate holding company |
| BlackRock Investment Management (UK) Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-STATE STREET BANK, GERMANY | | Ord 38,129 | same ultimate holding company |
| BlackRock Investment Management (UK) Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-STATE STREET LONDON | | Ord 326,714 | same ultimate holding company |
| BlackRock Investment Management, LLC | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNYM-BONY LUXEMBOURG | | Ord 179,637 | same ultimate holding company |
| BlackRock Investment Management, LLC | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNYM-MELLON TRUST | | Ord 218,487 | same ultimate holding company |
| BlackRock Investment Management, LLC | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | BNYM-THE BANK OF NEW YORK | | Ord 56,731 | same ultimate holding company |
| BlackRock Investment Management, LLC | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | JPM-JP MORGAN CHASE | | Ord 374,703 | same ultimate holding company |
| BlackRock Investment Management, LLC | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-SSB NEW YORK INSTITUTIONAL | | Ord 23,841 | same ultimate holding company |
| BlackRock Japan Co Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | JPM-JP MORGAN CHASE | | Ord 748,160 | same ultimate holding company |
| BlackRock Japan Co Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible officer, investment manager or trustee. | SSB-STATE STREET BANK, BOSTON | | Ord 14,700 | same ultimate holding company |

This is Annexure B of 6 pages referred to in form 603 Notice of initial substantial shareholder

22-Oct-13

Belinda Plotkin, Company Secretary

Date

5. Consideration

Treasury Wine Estates Ltd (TWE)

| Holder of Relevant Interest | Date of Acquisition / Trans on a prescribed fin'l mkt | | Consideration | | Class and number of securities affected | |
|---|--|-----|---------------|-----------|--|---------|
| | | | Cash | Non-cash | | |
| BlackRock Fund Advisors | 19-Jun-13 | no | | in specie | Ord | -5,890 |
| BlackRock Advisors (UK) Limited | 20-Jun-13 | yes | 5.96 | | Ord | -1,808 |
| BlackRock Fund Advisors | 20-Jun-13 | no | | in specie | Ord | -17,670 |
| BlackRock Fund Advisors | 20-Jun-13 | no | | in specie | Ord | -5,890 |
| BlackRock Fund Advisors | 20-Jun-13 | no | | in specie | Ord | -16,340 |
| BlackRock Investment Management, LLC | 20-Jun-13 | yes | 5.96 | | Ord | 3,624 |
| BlackRock Advisors, LLC | 21-Jun-13 | yes | 5.98 | | Ord | -1,100 |
| BlackRock Asset Management Australia Limited | 21-Jun-13 | yes | 6.02 | | Ord | -13,148 |
| BlackRock Fund Advisors | 21-Jun-13 | no | | in specie | Ord | -9,895 |
| BlackRock Fund Advisors | 21-Jun-13 | no | | in specie | Ord | -13,072 |
| BlackRock Institutional Trust Company, N.A. | 21-Jun-13 | yes | 6.02 | | Ord | -2,628 |
| BlackRock Investment Management (Australia) Limited | 21-Jun-13 | no | 6.02 | in specie | Ord | 4,445 |
| BlackRock Investment Management (Australia) Limited | 21-Jun-13 | yes | 6.02 | | Ord | 6,956 |
| BlackRock Investment Management (UK) Ltd | 21-Jun-13 | yes | 6.02 | | Ord | 6,330 |
| BlackRock Investment Management, LLC | 21-Jun-13 | yes | 6.02 | | Ord | -6,051 |
| BlackRock Investment Management, LLC | 21-Jun-13 | yes | 6.02 | | Ord | 6,395 |
| BlackRock Fund Advisors | 24-Jun-13 | yes | 5.90 | | Ord | 2,868 |
| BlackRock Advisors (UK) Limited | 25-Jun-13 | yes | 5.80 | | Ord | -1,810 |
| BlackRock Advisors (UK) Limited | 25-Jun-13 | yes | 5.79 | | Ord | -1,810 |
| BlackRock Advisors (UK) Limited | 25-Jun-13 | yes | 5.79 | | Ord | 274 |
| BlackRock Fund Advisors | 25-Jun-13 | no | | in specie | Ord | -11,780 |
| BlackRock Fund Advisors | 25-Jun-13 | no | | in specie | Ord | -9,804 |
| BlackRock Fund Advisors | 25-Jun-13 | no | | in specie | Ord | 6,536 |
| BlackRock Institutional Trust Company, N.A. | 25-Jun-13 | yes | 5.79 | | Ord | -3,608 |
| BlackRock Investment Management (UK) Ltd | 25-Jun-13 | yes | 5.79 | | Ord | 3,228 |
| BlackRock Advisors (UK) Limited | 26-Jun-13 | yes | 5.86 | | Ord | 7,314 |
| BlackRock Fund Advisors | 26-Jun-13 | no | | in specie | Ord | -5,890 |
| BlackRock Fund Advisors | 26-Jun-13 | no | | in specie | Ord | 3,268 |
| BlackRock Fund Advisors | 26-Jun-13 | no | | in specie | Ord | 6,536 |
| BlackRock Fund Advisors | 26-Jun-13 | no | | in specie | Ord | 6,536 |
| BlackRock Advisors (UK) Limited | 27-Jun-13 | yes | 5.97 | | Ord | 5,995 |
| BlackRock Asset Management Canada Limited | 27-Jun-13 | yes | 5.82 | | Ord | -13,202 |
| BlackRock Fund Advisors | 27-Jun-13 | no | | in specie | Ord | -1,979 |
| BlackRock Fund Advisors | 27-Jun-13 | yes | 5.82 | | Ord | -38,000 |
| BlackRock Fund Advisors | 27-Jun-13 | yes | 5.82 | | Ord | -31,125 |
| BlackRock Investment Management (UK) Ltd | 27-Jun-13 | yes | 5.82 | | Ord | 4,332 |
| BlackRock Advisors (UK) Limited | 28-Jun-13 | yes | 5.82 | | Ord | 696 |
| BlackRock Advisors (UK) Limited | 28-Jun-13 | yes | 5.82 | | Ord | 4,199 |
| BlackRock Advisors (UK) Limited | 28-Jun-13 | yes | 5.82 | | Ord | 1,114 |
| BlackRock Advisors (UK) Limited | 28-Jun-13 | yes | 5.82 | | Ord | -4,199 |
| BlackRock Advisors (UK) Limited | 28-Jun-13 | yes | 5.82 | | Ord | 822 |
| BlackRock Advisors (UK) Limited | 28-Jun-13 | yes | 5.82 | | Ord | 959 |
| BlackRock Advisors (UK) Limited | 28-Jun-13 | yes | 5.82 | | Ord | 1,370 |
| BlackRock Advisors (UK) Limited | 28-Jun-13 | yes | 5.82 | | Ord | 224 |
| BlackRock Fund Advisors | 28-Jun-13 | no | | in specie | Ord | -17,214 |

| Holder of Relevant Interest | Date of Acquisition / Trans on a prescribed fin'l mkt | | Consideration | | Class and number of securities affected | |
|---|--|-----|---------------|-------------------|--|----------|
| | | | Cash | Non-cash | | |
| BlackRock Institutional Trust Company, N.A. | 28-Jun-13 | yes | 5.81 | | Ord | -89,900 |
| BlackRock Institutional Trust Company, N.A. | 28-Jun-13 | yes | 5.82 | | Ord | -11,573 |
| BlackRock Institutional Trust Company, N.A. | 28-Jun-13 | yes | 5.82 | | Ord | 1,741 |
| BlackRock Investment Management (UK) Ltd | 28-Jun-13 | yes | 5.82 | | Ord | 2,478 |
| BlackRock Advisors (UK) Limited | 01-Jul-13 | yes | 5.70 | | Ord | 411 |
| BlackRock Advisors (UK) Limited | 02-Jul-13 | yes | 5.96 | | Ord | 822 |
| BlackRock Advisors (UK) Limited | 02-Jul-13 | yes | 5.96 | | Ord | 1,644 |
| BlackRock Fund Advisors | 02-Jul-13 | no | | in specie | Ord | -11,476 |
| BlackRock Fund Advisors | 02-Jul-13 | no | | in specie | Ord | 412 |
| BlackRock Institutional Trust Company, N.A. | 02-Jul-13 | no | 5.96 | in specie | Ord | -20,980 |
| BlackRock Investment Management (Australia) Limited | 02-Jul-13 | yes | 5.77 | | Ord | -10,000 |
| BlackRock Investment Management, LLC | 02-Jul-13 | yes | 5.96 | | Ord | 14,467 |
| BlackRock Advisors (UK) Limited | 03-Jul-13 | no | | in specie | Ord | 3,425 |
| BlackRock Fund Advisors | 03-Jul-13 | yes | 5.79 | | Ord | 3,735 |
| BlackRock Advisors, LLC | 04-Jul-13 | yes | 5.89 | | Ord | 13,700 |
| BlackRock Fund Advisors | 05-Jul-13 | no | | in specie | Ord | -5,738 |
| BLK Asset Management North Asia Limited | 05-Jul-13 | no | | collateral transf | Ord | -715,801 |
| BlackRock Advisors (UK) Limited | 08-Jul-13 | yes | 5.80 | | Ord | 112 |
| BlackRock Fund Advisors | 08-Jul-13 | no | | in specie | Ord | -11,476 |
| BlackRock Fund Advisors | 08-Jul-13 | no | | in specie | Ord | -5,738 |
| BlackRock Fund Advisors | 08-Jul-13 | yes | 5.80 | | Ord | 4,980 |
| BlackRock Institutional Trust Company, N.A. | 08-Jul-13 | yes | 5.85 | | Ord | 14,878 |
| BlackRock Institutional Trust Company, N.A. | 08-Jul-13 | no | 5.80 | in specie | Ord | 14,173 |
| BlackRock Investment Management (UK) Ltd | 08-Jul-13 | yes | 5.80 | | Ord | 27,310 |
| BLK Asset Management North Asia Limited | 08-Jul-13 | no | | collateral transf | Ord | 299,121 |
| BlackRock Advisors (UK) Limited | 09-Jul-13 | yes | 5.83 | | Ord | 5,430 |
| BlackRock Advisors (UK) Limited | 09-Jul-13 | yes | 5.85 | | Ord | 55,802 |
| BlackRock Advisors, LLC | 09-Jul-13 | yes | 5.90 | | Ord | -1,200 |
| BlackRock Fund Advisors | 09-Jul-13 | no | | in specie | Ord | -11,476 |
| BlackRock Institutional Trust Company, N.A. | 09-Jul-13 | yes | 5.85 | | Ord | -56,859 |
| BlackRock Advisors, LLC | 09-Jul-13 | yes | 5.90 | | Ord | -8,600 |
| BLK Asset Management North Asia Limited | 09-Jul-13 | no | | collateral transf | Ord | 55,508 |
| BlackRock Advisors (UK) Limited | 10-Jul-13 | yes | 5.90 | | Ord | 548 |
| BlackRock Advisors (UK) Limited | 10-Jul-13 | yes | 5.90 | | Ord | -3,630 |
| BlackRock Advisors (UK) Limited | 10-Jul-13 | yes | 5.90 | | Ord | 224 |
| BlackRock Fund Advisors | 10-Jul-13 | no | | in specie | Ord | -3,214 |
| BlackRock Institutional Trust Company, N.A. | 10-Jul-13 | yes | 5.90 | | Ord | 14,372 |
| BLK Asset Management North Asia Limited | 10-Jul-13 | no | | collateral transf | Ord | -189,408 |
| BlackRock Advisors (UK) Limited | 11-Jul-13 | yes | 5.91 | | Ord | 112 |
| BlackRock Asset Management Australia Limited | 11-Jul-13 | yes | 5.91 | | Ord | 12,422 |
| BlackRock Fund Advisors | 11-Jul-13 | no | | in specie | Ord | -6,428 |
| BlackRock Investment Management (UK) Ltd | 11-Jul-13 | yes | 5.91 | | Ord | 2,390 |
| BlackRock Investment Management (UK) Ltd | 11-Jul-13 | yes | 5.91 | | Ord | 20,308 |
| BLK Asset Management North Asia Limited | 11-Jul-13 | no | | collateral transf | Ord | 63,561 |
| BlackRock Institutional Trust Company, N.A. | 12-Jul-13 | yes | 5.91 | | Ord | 1,740 |
| BLK Asset Management North Asia Limited | 12-Jul-13 | no | | collateral transf | Ord | 40,856 |
| BlackRock Fund Advisors | 15-Jul-13 | no | | in specie | Ord | -5,738 |
| BLK Asset Management North Asia Limited | 15-Jul-13 | no | | collateral transf | Ord | 401,917 |
| BlackRock Advisors (UK) Limited | 16-Jul-13 | yes | 4.80 | | Ord | -9,904 |
| BlackRock Advisors (UK) Limited | 16-Jul-13 | yes | 4.80 | | Ord | 224 |
| BlackRock Fund Advisors | 16-Jul-13 | no | | in specie | Ord | -3,886 |
| BLK Asset Management North Asia Limited | 16-Jul-13 | no | | collateral transf | Ord | -303,580 |
| BlackRock Fund Advisors | 17-Jul-13 | no | | in specie | Ord | -1,943 |
| BlackRock Investment Management (Australia) Limited | 17-Jul-13 | no | 4.91 | in specie | Ord | 4,445 |
| BlackRock Investment Management (UK) Ltd | 17-Jul-13 | yes | 4.73 | | Ord | 13,004 |
| BLK Asset Management North Asia Limited | 17-Jul-13 | no | | collateral transf | Ord | 122,139 |
| BlackRock Advisors (UK) Limited | 18-Jul-13 | yes | 4.85 | | Ord | -17,199 |

| Holder of Relevant Interest | Date of Acquisition / Trans on a prescribed fin'l mkt | | Consideration | | Class and number of securities affected | |
|--|--|-----|---------------|-------------------|--|----------|
| | | | Cash | Non-cash | | |
| BlackRock Advisors, LLC | 18-Jul-13 | yes | 4.86 | | Ord | 24,200 |
| BlackRock Capital Management | 18-Jul-13 | yes | 4.86 | | Ord | 31,300 |
| BlackRock Fund Advisors | 18-Jul-13 | no | | in specie | Ord | -12,856 |
| BlackRock Fund Advisors | 18-Jul-13 | no | | in specie | Ord | 12,856 |
| BlackRock Institutional Trust Company, N.A. | 18-Jul-13 | yes | 4.86 | | Ord | 44,800 |
| BlackRock Institutional Trust Company, N.A. | 18-Jul-13 | yes | 4.86 | | Ord | 76,000 |
| BlackRock Investment Management, LLC | 18-Jul-13 | yes | 4.86 | | Ord | 61,800 |
| BlackRock Financial Management, Inc. | 18-Jul-13 | yes | 4.86 | | Ord | 406,600 |
| BlackRock Advisors, LLC | 18-Jul-13 | yes | 4.86 | | Ord | 672,800 |
| BlackRock Advisors, LLC | 18-Jul-13 | yes | 4.86 | | Ord | 404,200 |
| BlackRock Advisors, LLC | 18-Jul-13 | yes | 4.86 | | Ord | 166,600 |
| BlackRock Advisors, LLC | 18-Jul-13 | yes | 4.86 | | Ord | 331,200 |
| BlackRock Advisors, LLC | 18-Jul-13 | yes | 4.86 | | Ord | 139,100 |
| BLK Asset Management North Asia Limited | 18-Jul-13 | no | | collateral transf | Ord | -364,560 |
| BLK Asset Management North Asia Limited | 19-Jul-13 | no | | collateral transf | Ord | 50,256 |
| BlackRock Fund Advisors | 19-Jul-13 | no | | in specie | Ord | -17,214 |
| BlackRock Institutional Trust Company, N.A. | 19-Jul-13 | no | | in specie | Ord | -1,740 |
| BlackRock Advisors, LLC | 19-Jul-13 | yes | 4.85 | | Ord | 113,000 |
| BlackRock Advisors, LLC | 19-Jul-13 | yes | 4.85 | | Ord | 92,000 |
| BlackRock Fund Advisors | 19-Jul-13 | yes | 4.77 | | Ord | 4,532 |
| BlackRock Asset Management Australia Limited | 19-Jul-13 | yes | 4.77 | | Ord | 11,653 |
| BLK Asset Management North Asia Limited | 22-Jul-13 | no | | collateral transf | Ord | -269,034 |
| BlackRock Fund Advisors | 22-Jul-13 | no | | in specie | Ord | -540 |
| BlackRock Japan Co Ltd | 22-Jul-13 | yes | 4.79 | | Ord | -13,839 |
| BLK Asset Management North Asia Limited | 23-Jul-13 | no | | collateral transf | Ord | -2,167 |
| BlackRock Asset Management Australia Limited | 23-Jul-13 | yes | 4.78 | | Ord | 16,839 |
| BLK Asset Management North Asia Limited | 24-Jul-13 | no | | collateral transf | Ord | -88,915 |
| BLK Asset Management North Asia Limited | 25-Jul-13 | no | | collateral transf | Ord | -53,145 |
| BlackRock Fund Advisors | 25-Jul-13 | no | | in specie | Ord | -360 |
| BlackRock Advisors (UK) Limited | 25-Jul-13 | yes | 4.92 | | Ord | 224 |
| BlackRock Japan Co Ltd | 25-Jul-13 | yes | 4.76 | | Ord | -1,814 |
| BlackRock Fund Advisors | 26-Jul-13 | no | | in specie | Ord | -5,829 |
| BlackRock Capital Management | 26-Jul-13 | yes | 4.90 | | Ord | 11,200 |
| BlackRock Advisors (UK) Limited | 26-Jul-13 | yes | 4.89 | | Ord | 822 |
| BlackRock Asset Management Australia Limited | 26-Jul-13 | yes | 4.89 | | Ord | 15,976 |
| BlackRock Advisors (UK) Limited | 26-Jul-13 | yes | 4.89 | | Ord | 70,537 |
| BlackRock Advisors, LLC | 26-Jul-13 | yes | 4.93 | | Ord | -1,500 |
| BlackRock Advisors (UK) Limited | 26-Jul-13 | yes | 4.89 | | Ord | -7,240 |
| BLK Asset Management North Asia Limited | 29-Jul-13 | no | | collateral transf | Ord | 76,118 |
| BlackRock Fund Advisors | 29-Jul-13 | no | | in specie | Ord | -1,943 |
| BlackRock Asset Management Canada Limited | 29-Jul-13 | yes | 4.90 | | Ord | -1,518 |
| BlackRock Institutional Trust Company, N.A. | 29-Jul-13 | yes | 4.90 | | Ord | -1,535 |
| BLK Asset Management North Asia Limited | 30-Jul-13 | no | | collateral transf | Ord | 238,881 |
| BLK Asset Management North Asia Limited | 31-Jul-13 | no | | collateral transf | Ord | -58,382 |
| BlackRock Advisors (UK) Limited | 31-Jul-13 | yes | 4.77 | | Ord | 822 |
| BlackRock Advisors (UK) Limited | 31-Jul-13 | yes | 4.77 | | Ord | 4,702 |
| BLK Asset Management North Asia Limited | 01-Aug-13 | no | | collateral transf | Ord | -25,720 |
| BLK Asset Management North Asia Limited | 02-Aug-13 | no | | collateral transf | Ord | 125,643 |
| BlackRock Asset Management Canada Limited | 02-Aug-13 | no | 4.95 | | Ord | -2,493 |
| BlackRock Asset Management Canada Limited | 02-Aug-13 | no | 4.95 | | Ord | 2,493 |
| BlackRock Advisors (UK) Limited | 02-Aug-13 | yes | 4.95 | | Ord | 685 |
| BlackRock Advisors (UK) Limited | 02-Aug-13 | yes | 4.95 | | Ord | 112 |
| BLK Asset Management North Asia Limited | 05-Aug-13 | no | | collateral transf | Ord | -51,592 |
| BlackRock Fund Advisors | 05-Aug-13 | no | | in specie | Ord | -900 |
| BLK Asset Management North Asia Limited | 06-Aug-13 | no | | collateral transf | Ord | 315,501 |
| BlackRock Fund Advisors | 06-Aug-13 | no | | in specie | Ord | -3,886 |
| BlackRock Fund Advisors | 06-Aug-13 | no | | in specie | Ord | -17,214 |
| BlackRock Fund Advisors | 06-Aug-13 | no | | in specie | Ord | 9,675 |
| BlackRock Advisors (UK) Limited | 06-Aug-13 | yes | 4.89 | | Ord | 411 |

| Holder of Relevant Interest | Date of Acquisition / Trans on a prescribed fin'l mkt | | Consideration | | Class and number of securities affected | |
|---|--|-----|---------------|-------------------|--|----------|
| | | | Cash | Non-cash | | |
| BlackRock Advisors (UK) Limited | 06-Aug-13 | yes | 4.91 | | Ord | 2,418 |
| BlackRock Advisors (UK) Limited | 06-Aug-13 | yes | 4.89 | | Ord | 1,209 |
| BlackRock Investment Management (UK) Ltd | 06-Aug-13 | yes | 4.87 | | Ord | 5,669 |
| BLK Asset Management North Asia Limited | 07-Aug-13 | no | | collateral transf | Ord | 269,302 |
| BlackRock Fund Advisors | 07-Aug-13 | no | | in specie | Ord | -6,450 |
| BLK Asset Management North Asia Limited | 08-Aug-13 | no | | collateral transf | Ord | -499,152 |
| BlackRock Fund Advisors | 08-Aug-13 | no | | in specie | Ord | -9,675 |
| BlackRock Advisors (UK) Limited | 08-Aug-13 | yes | 4.83 | | Ord | 1,209 |
| BlackRock Advisors (UK) Limited | 08-Aug-13 | yes | 4.83 | | Ord | -144 |
| BLK Asset Management North Asia Limited | 09-Aug-13 | no | | collateral transf | Ord | 82,526 |
| BLK Asset Management North Asia Limited | 12-Aug-13 | no | | collateral transf | Ord | -43,429 |
| BlackRock Institutional Trust Company, N.A. | 12-Aug-13 | no | | in specie | Ord | -19,761 |
| BlackRock Advisors (UK) Limited | 12-Aug-13 | yes | 4.97 | | Ord | -288 |
| BLK Asset Management North Asia Limited | 13-Aug-13 | no | | collateral transf | Ord | -215,618 |
| BLK Asset Management North Asia Limited | 14-Aug-13 | no | | collateral transf | Ord | -209,913 |
| BlackRock Fund Advisors | 14-Aug-13 | no | | in specie | Ord | 7,772 |
| BLK Asset Management North Asia Limited | 15-Aug-13 | no | | collateral transf | Ord | 73,695 |
| BlackRock Fund Advisors | 15-Aug-13 | no | | in specie | Ord | 11,658 |
| BLK Asset Management North Asia Limited | 16-Aug-13 | no | | collateral transf | Ord | -33,659 |
| BlackRock Fund Advisors | 16-Aug-13 | no | | in specie | Ord | 13,601 |
| BlackRock Fund Advisors | 16-Aug-13 | no | | in specie | Ord | -1,943 |
| BlackRock Investment Management (UK) Ltd | 16-Aug-13 | yes | 4.95 | | Ord | 19,639 |
| BlackRock Investment Management (UK) Ltd | 16-Aug-13 | yes | 4.94 | | Ord | -19,599 |
| BLK Asset Management North Asia Limited | 19-Aug-13 | no | | collateral transf | Ord | 57,456 |
| BlackRock Fund Advisors | 19-Aug-13 | no | | in specie | Ord | 11,658 |
| BlackRock Fund Advisors | 19-Aug-13 | no | | in specie | Ord | -12,900 |
| BlackRock Advisors, LLC | 19-Aug-13 | yes | 5.00 | | Ord | -5,300 |
| BlackRock Advisors, LLC | 19-Aug-13 | yes | 5.00 | | Ord | -800 |
| BlackRock Investment Management, LLC | 19-Aug-13 | yes | 5.00 | | Ord | -1,900 |
| BLK Asset Management North Asia Limited | 20-Aug-13 | no | | collateral transf | Ord | -97,492 |
| BLK Asset Management North Asia Limited | 21-Aug-13 | no | | collateral transf | Ord | 301,270 |
| BLK Asset Management North Asia Limited | 22-Aug-13 | no | | collateral transf | Ord | 46,164 |
| BlackRock Advisors (UK) Limited | 22-Aug-13 | yes | 4.70 | | Ord | -959 |
| BLK Asset Management North Asia Limited | 23-Aug-13 | no | | collateral transf | Ord | 10,000 |
| BlackRock Fund Advisors | 23-Aug-13 | no | | in specie | Ord | 7,772 |
| BlackRock Fund Advisors | 23-Aug-13 | no | | in specie | Ord | -1,943 |
| BlackRock Fund Advisors | 23-Aug-13 | no | | in specie | Ord | -16,125 |
| BlackRock Investment Management (UK) Ltd | 23-Aug-13 | yes | 4.75 | | Ord | 3,458 |
| BLK Asset Management North Asia Limited | 26-Aug-13 | no | | collateral transf | Ord | 110,953 |
| BlackRock Investment Management (Australia) Limited | 26-Aug-13 | no | | in specie | Ord | 4,445 |
| BLK Asset Management North Asia Limited | 27-Aug-13 | no | | collateral transf | Ord | 320,755 |
| BlackRock Fund Advisors | 27-Aug-13 | no | | in specie | Ord | -11,476 |
| BlackRock Fund Advisors | 27-Aug-13 | no | | in specie | Ord | -17,214 |
| BlackRock Institutional Trust Company, N.A. | 27-Aug-13 | yes | 4.81 | | Ord | 5,938 |
| BlackRock (Netherlands) B.V. | 27-Aug-13 | yes | 4.81 | | Ord | -3,651 |
| BLK Asset Management North Asia Limited | 28-Aug-13 | no | | collateral transf | Ord | 441,727 |
| BlackRock Advisors (UK) Limited | 28-Aug-13 | yes | 4.70 | | Ord | -1,644 |
| BLK Asset Management North Asia Limited | 29-Aug-13 | no | | collateral transf | Ord | -29,603 |
| BlackRock Fund Advisors | 29-Aug-13 | no | | in specie | Ord | -11,476 |
| BlackRock Fund Advisors | 29-Aug-13 | no | | in specie | Ord | 16,125 |
| BlackRock Advisors (UK) Limited | 29-Aug-13 | yes | 4.72 | | Ord | -2,740 |
| BlackRock Asset Management Australia Limited | 29-Aug-13 | yes | 4.72 | | Ord | -28,068 |
| BlackRock Advisors (UK) Limited | 29-Aug-13 | yes | 4.72 | | Ord | -1,218 |
| BLK Asset Management North Asia Limited | 30-Aug-13 | no | | collateral transf | Ord | -565,203 |
| BlackRock International Limited | 30-Aug-13 | yes | 4.76 | | Ord | 7,107 |
| BlackRock Japan Co Ltd | 30-Aug-13 | yes | 4.70 | | Ord | 23,909 |
| BlackRock Japan Co Ltd | 30-Aug-13 | yes | 4.76 | | Ord | -1,193 |
| BLK Asset Management North Asia Limited | 02-Sep-13 | no | | collateral transf | Ord | 318,984 |
| BlackRock Advisors, LLC | 02-Sep-13 | yes | 4.80 | | Ord | -6,500 |

| Holder of Relevant Interest | Date of Acquisition / Trans on a prescribed fin'l mkt | | Consideration | | Class and number of securities affected | |
|--|--|-----|---------------|-------------------|--|----------|
| | | | Cash | Non-cash | | |
| BlackRock Advisors, LLC | 02-Sep-13 | yes | 4.80 | | Ord | -800 |
| BlackRock Advisors, LLC | 02-Sep-13 | yes | 4.80 | | Ord | -20,900 |
| BLK Asset Management North Asia Limited | 03-Sep-13 | no | | collateral transf | Ord | -950,968 |
| BlackRock Fund Advisors | 03-Sep-13 | no | | in specie | Ord | -11,476 |
| BlackRock Fund Advisors | 04-Sep-13 | no | | in specie | Ord | -16,125 |
| BlackRock Asset Management Australia Limited | 04-Sep-13 | yes | 4.66 | | Ord | -16,499 |
| BlackRock Fund Advisors | 05-Sep-13 | no | | in specie | Ord | -1,943 |
| BlackRock Institutional Trust Company, N.A. | 05-Sep-13 | yes | 4.65 | | Ord | 8,963 |
| BlackRock Institutional Trust Company, N.A. | 05-Sep-13 | yes | 4.57 | | Ord | 20,045 |
| BlackRock Fund Advisors | 06-Sep-13 | no | | in specie | Ord | -9,675 |
| BlackRock Investment Management (UK) Ltd | 06-Sep-13 | yes | 4.62 | | Ord | 4,612 |
| BlackRock Institutional Trust Company, N.A. | 09-Sep-13 | no | | in specie | Ord | -18,738 |
| BlackRock Investment Management (UK) Ltd | 09-Sep-13 | yes | 4.62 | | Ord | 30,932 |
| BlackRock Advisors (UK) Limited | 09-Sep-13 | yes | 4.65 | | Ord | 1,152 |
| BlackRock Advisors (UK) Limited | 09-Sep-13 | yes | 4.65 | | Ord | -1,096 |
| BlackRock Advisors (UK) Limited | 09-Sep-13 | yes | 4.65 | | Ord | -111 |
| BlackRock Investment Management (UK) Ltd | 09-Sep-13 | yes | 4.60 | | Ord | -3,748 |
| BlackRock Asset Management Australia Limited | 11-Sep-13 | yes | 4.76 | | Ord | 146,683 |
| BlackRock Advisors (UK) Limited | 11-Sep-13 | yes | 4.76 | | Ord | -822 |
| BlackRock Fund Advisors | 12-Sep-13 | no | | in specie | Ord | 17,487 |
| BlackRock Institutional Trust Company, N.A. | 12-Sep-13 | no | | in specie | Ord | -42,727 |
| BlackRock Institutional Trust Company, N.A. | 13-Sep-13 | no | | in specie | Ord | -11,930 |
| BlackRock Advisors (UK) Limited | 13-Sep-13 | yes | 4.79 | | Ord | 5,430 |
| BlackRock Advisors (UK) Limited | 13-Sep-13 | yes | 4.79 | | Ord | -2,450 |
| BlackRock Fund Advisors | 16-Sep-13 | no | | in specie | Ord | -1,943 |
| BlackRock Institutional Trust Company, N.A. | 16-Sep-13 | yes | 4.79 | | Ord | -5,552 |
| BlackRock Fund Advisors | 17-Sep-13 | no | | in specie | Ord | 11,476 |
| BlackRock Investment Management (UK) Ltd | 17-Sep-13 | yes | 4.78 | | Ord | 14,165 |
| BlackRock Advisors (UK) Limited | 17-Sep-13 | yes | 4.78 | | Ord | 144 |
| BlackRock Advisors (UK) Limited | 17-Sep-13 | yes | 4.78 | | Ord | 72 |
| BlackRock Institutional Trust Company, N.A. | 18-Sep-13 | yes | 4.78 | | Ord | -13,417 |
| BlackRock Fund Advisors | 19-Sep-13 | no | | in specie | Ord | -3,886 |
| BlackRock Fund Advisors | 19-Sep-13 | no | | in specie | Ord | 16,125 |
| BLK Asset Management North Asia Limited | 20-Sep-13 | no | | collateral transf | Ord | 104,225 |
| BlackRock Fund Advisors | 20-Sep-13 | no | | in specie | Ord | -360 |
| BlackRock Institutional Trust Company, N.A. | 20-Sep-13 | yes | 4.75 | | Ord | 5,231 |
| BlackRock Japan Co Ltd | 20-Sep-13 | yes | 4.72 | | Ord | -12,615 |
| BLK Asset Management North Asia Limited | 23-Sep-13 | no | | collateral transf | Ord | 42,375 |
| BlackRock Fund Advisors | 23-Sep-13 | no | | in specie | Ord | 17,214 |
| BlackRock Advisors, LLC | 23-Sep-13 | yes | 4.66 | | Ord | 12,100 |
| BlackRock Institutional Trust Company, N.A. | 23-Sep-13 | yes | 4.45 | | Ord | -10,456 |
| BLK Asset Management North Asia Limited | 24-Sep-13 | no | | collateral transf | Ord | -67,756 |
| BlackRock Fund Advisors | 24-Sep-13 | yes | 4.43 | | Ord | 454 |
| BlackRock Institutional Trust Company, N.A. | 24-Sep-13 | yes | 4.59 | | Ord | 49,767 |
| BlackRock Japan Co Ltd | 24-Sep-13 | yes | 4.46 | | Ord | -3,212 |
| BLK Asset Management North Asia Limited | 25-Sep-13 | no | | collateral transf | Ord | -22,009 |
| BlackRock Advisors (UK) Limited | 25-Sep-13 | yes | 4.57 | | Ord | 144 |
| BLK Asset Management North Asia Limited | 26-Sep-13 | no | | collateral transf | Ord | -56,835 |
| BlackRock Fund Advisors | 26-Sep-13 | no | | in specie | Ord | -5,829 |
| BlackRock Advisors (UK) Limited | 26-Sep-13 | yes | 4.53 | | Ord | 1,810 |
| BlackRock Investment Management (UK) Ltd | 26-Sep-13 | yes | 4.55 | | Ord | 1,392 |
| BlackRock Asset Management Canada Limited | 26-Sep-13 | yes | 4.46 | | Ord | -1,869 |
| BLK Asset Management North Asia Limited | 27-Sep-13 | no | | collateral transf | Ord | 126,518 |
| BlackRock Fund Advisors | 27-Sep-13 | no | | in specie | Ord | 1,943 |
| BlackRock Advisors (UK) Limited | 27-Sep-13 | yes | 4.47 | | Ord | 1,225 |
| BLK Asset Management North Asia Limited | 30-Sep-13 | no | | collateral transf | Ord | -84,657 |
| BlackRock Institutional Trust Company, N.A. | 30-Sep-13 | no | | in specie | Ord | 6,552 |

| Holder of Relevant Interest | Date of Acquisition / Trans on a prescribed fin'l mkt | | Consideration | | Class and number of securities affected | |
|--|--|-----|---------------|-------------------|--|----------|
| | | | Cash | Non-cash | | |
| BlackRock Institutional Trust Company, N.A. | 30-Sep-13 | yes | 4.42 | | Ord | 1,439 |
| BlackRock Advisors (UK) Limited | 30-Sep-13 | yes | 4.42 | | Ord | -19,071 |
| BlackRock Advisors (UK) Limited | 30-Sep-13 | yes | 4.42 | | Ord | -14,534 |
| BLK Asset Management North Asia Limited | 01-Oct-13 | no | | collateral transf | Ord | 75,880 |
| BlackRock Fund Advisors | 01-Oct-13 | yes | 4.53 | | Ord | 5,642 |
| BlackRock Institutional Trust Company, N.A. | 01-Oct-13 | yes | 4.46 | | Ord | 6,294 |
| BLK Asset Management North Asia Limited | 02-Oct-13 | no | | collateral transf | Ord | 35,930 |
| BlackRock Fund Advisors | 02-Oct-13 | yes | 4.58 | | Ord | 12,084 |
| BlackRock Advisors (UK) Limited | 02-Oct-13 | yes | 4.57 | | Ord | 72 |
| BlackRock Advisors (UK) Limited | 02-Oct-13 | yes | 4.57 | | Ord | 2,310 |
| BlackRock Fund Advisors | 02-Oct-13 | yes | 4.57 | | Ord | 2,399 |
| BlackRock Institutional Trust Company, N.A. | 02-Oct-13 | yes | 4.57 | | Ord | 4,993 |
| BlackRock Advisors (UK) Limited | 02-Oct-13 | yes | 4.57 | | Ord | -6,049 |
| BlackRock Asset Management Australia Limited | 02-Oct-13 | yes | 4.57 | | Ord | -72,285 |
| BLK Asset Management North Asia Limited | 03-Oct-13 | no | | collateral transf | Ord | 33,526 |
| BLK Asset Management North Asia Limited | 04-Oct-13 | no | | collateral transf | Ord | -21,518 |
| BlackRock Fund Advisors | 04-Oct-13 | no | | in specie | Ord | 23,164 |
| BlackRock Fund Advisors | 04-Oct-13 | yes | 4.81 | | Ord | 6,448 |
| BlackRock Advisors (UK) Limited | 04-Oct-13 | yes | 4.81 | | Ord | 2,450 |
| BlackRock Advisors (UK) Limited | 04-Oct-13 | yes | 4.81 | | Ord | 116,797 |
| BlackRock Fund Advisors | 07-Oct-13 | no | | in specie | Ord | 21,373 |
| BlackRock Fund Advisors | 07-Oct-13 | yes | 4.77 | | Ord | 11,368 |
| BlackRock Advisors (UK) Limited | 07-Oct-13 | yes | 4.81 | | Ord | 72 |
| BLK Asset Management North Asia Limited | 08-Oct-13 | no | | collateral transf | Ord | -81,679 |
| BlackRock (Netherlands) B.V. | 08-Oct-13 | yes | 4.80 | | Ord | 1,761 |
| BlackRock Fund Advisors | 08-Oct-13 | yes | 4.81 | | Ord | 2,978 |
| BlackRock Advisors, LLC | 08-Oct-13 | yes | 4.81 | | Ord | -7,400 |
| BlackRock Advisors, LLC | 08-Oct-13 | yes | 4.81 | | Ord | -43,600 |
| BlackRock Institutional Trust Company, N.A. | 08-Oct-13 | yes | 4.81 | | Ord | -1,100 |
| BLK Asset Management North Asia Limited | 09-Oct-13 | no | | collateral transf | Ord | 30,280 |
| BlackRock Fund Advisors | 09-Oct-13 | no | | in specie | Ord | 9,715 |
| BlackRock Advisors (UK) Limited | 09-Oct-13 | yes | 4.78 | | Ord | 7,232 |
| BlackRock Advisors (UK) Limited | 09-Oct-13 | yes | 4.78 | | Ord | 2,450 |
| BlackRock Advisors (UK) Limited | 09-Oct-13 | yes | 4.78 | | Ord | 109 |
| BlackRock Advisors (UK) Limited | 10-Oct-13 | yes | 4.77 | | Ord | 2,450 |
| BlackRock Advisors (UK) Limited | 11-Oct-13 | yes | 4.80 | | Ord | 3,618 |
| BlackRock Advisors (UK) Limited | 14-Oct-13 | yes | 4.79 | | Ord | 1,225 |
| BlackRock Japan Co Ltd | 15-Oct-13 | no | | in specie | Ord | -4,251 |
| BlackRock Advisors (UK) Limited | 15-Oct-13 | yes | 4.78 | | Ord | 548 |
| BlackRock Fund Advisors | 15-Oct-13 | yes | 4.78 | | Ord | 4,433 |
| BlackRock Advisors (UK) Limited | 15-Oct-13 | yes | 4.78 | | Ord | 72 |
| BlackRock Institutional Trust Company, N.A. | 15-Oct-13 | yes | 4.86 | | Ord | 33,024 |
| BlackRock Advisors (UK) Limited | 15-Oct-13 | yes | 4.78 | | Ord | 218 |
| BlackRock Advisors (UK) Limited | 15-Oct-13 | yes | 4.78 | | Ord | 109 |
| BlackRock Institutional Trust Company, N.A. | 16-Oct-13 | no | | in specie | Ord | -7,638 |
| BlackRock Advisors (UK) Limited | 16-Oct-13 | yes | 4.76 | | Ord | 2,204 |
| BlackRock Institutional Trust Company, N.A. | 16-Oct-13 | yes | 4.76 | | Ord | 3,745 |
| BlackRock Advisors, LLC | 16-Oct-13 | yes | 4.66 | | Ord | -14,200 |
| BlackRock Advisors, LLC | 16-Oct-13 | yes | 4.66 | | Ord | -609,900 |
| BlackRock Advisors, LLC | 16-Oct-13 | yes | 4.66 | | Ord | -512,300 |
| BlackRock Fund Advisors | 17-Oct-13 | yes | 4.70 | | ord | 1,993 |
| BlackRock Advisors, LLC | 17-Oct-13 | yes | 4.70 | | ord | 14,100 |
| BlackRock Advisors, LLC | 17-Oct-13 | yes | 4.70 | | ord | 510,800 |
| BlackRock Advisors, LLC | 17-Oct-13 | yes | 4.70 | | ord | 608,100 |

This is Annexure C of 1 pages referred to in form 603 Notice of initial substantial shareholder

22-Oct-13

Belinda Plotkin,
Company Secretary

Date

7. Addresses

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

| Name | Address |
|--|---|
| BlackRock Group | |
| BlackRock Inc. | 55 East 52nd Street New York NY 10055 USA |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands |
| BlackRock Advisors, LLC | 100 Bellevue Parkway Wilmington, DE 19809 |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 |
| BlackRock Financial Management, Inc. | 40 E. 52nd Street New York, NY 10022 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA, 94105 |
| BlackRock Institutional Trust Company, N.A. | 400 Howard Street San Francisco, CA, 94105 |
| BlackRock Investment Management (UK) Ltd | 12 Throgmorton Avenue London EC2N 2DL UK |
| BlackRock Investment Management, LLC | 1 University Square Drive, Princeton, NJ 08540 |
| BlackRock Advisors (UK) Ltd. | Murray House 1Royal Mint Court London, EC3N 4HH, UK |
| BlackRock Investment Management (Aust) Ltd (ACN 006 165 975) | Level 26, 101 Collins St Melbourne Australia |
| BlackRock Asset Management Australia Limited (ACN 001 804 566) | Level 43, Grosvenor Place 225 George Street Sydney NSW 2000 Australia |
| BlackRock Japan Co. Ltd. | Sapia Tower 1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005 Japan |
| BlackRock Capital Management, Inc. | 100 Bellevue Parkway Wilmington, DE 19809 |
| BlackRock International Ltd. | 40 Torphichen Street Edinburgh EH3 8JB |
| BlackRock Asset Management North Asia Limited | 16/F, 2 Queen's Road Cheung Kong Center Hong Kong |