605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme APA Group

ACN/ARSN 091 344 704

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 ceased to be a

substantial holder on $\frac{15\ /12\ /20\ 14}{\text{The previous notice was given to the company on}}$ The previous notice was dated $\frac{20\ /10\ /20\ 14}{16\ /10\ /20\ 14}$

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name William Stockl capacity *Authorised Signatory

sign here date 17 / 12 /2014

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

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 7 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

17-Dec-14

William Stockl Authorised Signatory

Date

2. Changes in relevant interests

APA GROUP UNITS LTD (APA) Nature of change (4) / Class (5) and number - Demonts								
Date of Change	Person whose relevant interest changed	Consideration give	en in relation		and number ities affected	Person's votes affecte		
17-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	84,822	84,82		
17-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	1,900	1,90		
17-Oct-14	BlackRock Fund Advisors	on mkt buy	7.52	ord	7,359			
17-Oct-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-174,592	-174,59		
17-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ord	5,414	5,41		
17-Oct-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	7.42	ord	7,734	7,73		
17-Oct-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	7.42	ord	-976	-97		
17-Oct-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-21,369	-21,36		
17-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ord	1,605	1,60		
17-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ord	11,235	11,23		
17-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt sell	7.42	ord	-6,898	-6,89		
20-Oct-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	7.43	ord	76,567	76,56		
20-Oct-14	BlackRock Japan Co Ltd	on mkt sell	7.43	ord	-1,109	-1,10		
20-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ord	3,210	3,21		
20-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.43	ord	3,210	3,21		
20-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.43	ord	14,445	14,44		
20-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.43	ord	30,495	30,49		
20-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt sell	7.42	ord	-5,955	-5,95		
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	7.49	ord	-7,176	-7,17		
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ord	999			
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ord	2,664	2,66		
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ord	2,997			
21-Oct-14	BlackRock Investment Management (Australia) Limited		7.49	ord	-11,158			
21-Oct-14	BlackRock Japan Co Ltd	on mkt sell	7.49	ord	-824	-82		
21-Oct-14	BlackRock Japan Co Ltd	on mkt buy	7.47	ord	962	96		
21-Oct-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-29,825	-29,82		
21-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt buy	7.49	ord	3,079	3,07		
21-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt sell	7.47	ord	-5,576	-5,57		
21-Oct-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-30,200	-30,20		
21-Oct-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-82,400	-82,40		
21-Oct-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	29,825	29,82		
22-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ord	15	1		
22-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ord	-4,597			
22-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ord	3,210			
22-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt sell	7.54	ord	-4,563			

Date of Change	Person whose relevant interest changed	Nature of char Consideration give to change	en in relation	٠,	and number ties affected	Person's votes affected
23-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	20,544	20,544
23-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	30,816	30,816
23-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.56	ord	2,331	2,331
23-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	ord	-43,283	-43,283
23-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	ord	81,376	81,376
23-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.56	ord	1,605	1,605
23-Oct-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	7.55	ord	683	683
23-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	ord	-5,113	-5,113
24-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-30,215	-30,215
24-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	3,826	3,826
24-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	ord	-794	-794
24-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	7,260	7,260
24-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	ord	-94	-94
24-Oct-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	168,914	168,914
24-Oct-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	14,034	14,034
27-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.78	ord	9,568	9,568
27-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	17,120	17,120
27-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	8,266	8,266
27-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.78	ord	2,331	2,331
27-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	ord	156,655	156,655
27-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.78	ord	1,605	1,605
27-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.78	ord	364	364
27-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	ord	1,815	1,815
27-Oct-14	BlackRock Japan Co Ltd	on mkt buy	7.70	ord	17,958	17,958
27-Oct-14	BlackRock Fund Advisors	on mkt buy	7.72	ord	22,090	22,090
28-Oct-14	BlackRock Asset Management North Asia Limited		n/a	ord	-42,329	-42,329
28-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	10,012	10,012
28-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	7.73	ord	-1,638	-1,638
28-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.73	ord	182	182
28-Oct-14	BlackRock Japan Co Ltd	on mkt buy	7.73	ord	1,088	1,088
28-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	570	570
29-Oct-14 29-Oct-14	BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia) Limited	on mkt sell on mkt sell	7.69 7.71	ord ord	-2,393 -10,621	-2,393 -10,621
29-Oct-14	BlackRock Asset Management Canada Limited	on mkt buy	7.69	ord	2,194	2,194
29-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	1,160	1,160
29-Oct-14			7.71	ord	-2,062	-2,062
29-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-30,280	-30,280
30-Oct-14	BlackRock Investment Management, LLC		7.70	ord	4,730	4,730
30-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	ord	-6,079	-6,079
30-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	ord	-1,182	-1,182
31-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-3,575	-3,575
31-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ord	30	30
31-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ord	2,381	2,381
	BlackRock Advisors (UK) Limited	on mkt sell	7.87	ord	-1,030	-1,030

31-Oct-14 31-Oct-14 31-Oct-14 31-Oct-14 31-Oct-14 31-Oct-14	BlackRock Fund Advisors BlackRock Fund Advisors BlackRock Fund Advisors BlackRock Advisors (UK) Limited	in specie in specie	n/a	ord		
31-Oct-14 31-Oct-14 31-Oct-14 31-Oct-14	BlackRock Fund Advisors	in specie		oru	10,012	10,012
31-Oct-14 31-Oct-14 31-Oct-14			n/a	ord	20,544	20,544
31-Oct-14 31-Oct-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-15,140	-15,140
31-Oct-14		on mkt buy	7.87	ord	1,665	1,665
	BlackRock Institutional Trust Company, N.A.	on mkt sell	7.87	ord	-616	-616
31-Oct-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	2,963	2,963
	BlackRock Asset Management Canada Limited	on mkt sell	7.87	ord	-2,192	-2,192
31-Oct-14	BlackRock Asset Management North Asia Limited	in specie	n/a	ord	4,140	4,140
	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	70,550	70,550
	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	ord	2,218	2,218
	BlackRock Investment Management, LLC	on mkt buy	7.96	ord	10,119	10,119
	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ord	2,382	2,382
04-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-7,570	-7,570
04-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	4,133	4,133
04-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ord	1,605	1,605
04-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ord	3,210	3,210
	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ord	320	320
05-Nov-14	BlackRock Asset Management North Asia Limited		n/a	ord	-70,550	-70,550
05-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ord	15	15
05-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-3,434	-3,434
05-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	27,392	27,392
05-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ord	2,672	2,672
05-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ord	1,605	1,605
	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ord	182	182
	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ord	23,151	23,151
	BlackRock Asset Management Canada Limited	in specie	n/a	ord	3,894	3,894
05-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ord	1,802	1,802
05-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	4,133	4,133
06-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-7,570	-7,570
06-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	5,940	5,940
07-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-15,140	-15,140
07-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	ord	-12,513	-12,513
10-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-542	-542
10-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	20,544	20,544
10-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ord	1,002	1,002
10-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ord	1,336	1,336
10-Nov-14	BlackRock Japan Co Ltd	on mkt sell	8.02	ord	-1,325	-1,325
10-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ord	182	182
	BlackRock Investment Management, LLC	on mkt buy	8.02	ord	1,041	1,041
11-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	118,000	118,000
12-Nov-14	BlackRock Advisors (UK) Limited BlackRock Asset Management North	on mkt buy collateral transfer	8.11 n/a	ord ord	1,854 -20,000	1,854 -20,000
12-Nov-14	Asia Limited BlackRock Fund Advisors	in enocio	n/c	ord	10 515	10 515
		in specie	n/a	ord	12,515	12,515
12-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	20,544	20,544
12-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-7,570	-7,570
12-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ord	4,329	4,329
12-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-7,570	-7,570 14,401
13-Nov-14 13-Nov-14	BlackRock Advisors, LLC BlackRock (Netherlands) B.V.	on mkt buy in specie	8.16 n/a	ord ord	14,491 22,771	14,491 22,771

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Date of Change	Person whose relevant interest changed	Nature of cha Consideration giv to chang	en in relation		and number ities affected	Person's votes affected
14-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-29,927	-29,927
14-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	8.04	ord	-15	-15
14-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ord	334	334
14-Nov-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	8.04	ord	11,137	11,137
14-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ord	3,232	3,232
14-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-309	-309
17-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-68,352	-68,352
17-Nov-14	BlackRock Advisors, LLC	on mkt buy	7.99	ord	10,472	10,472
17-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	23,968	23,968
17-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	7.95	ord	-10,076	-10,076
17-Nov-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	14,841	14,841
17-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	ord	2,218	2,218
17-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	ord	4,436	4,436
18-Nov-14	BlackRock Advisors, LLC	on mkt buy	8.04	ord	11,375	11,375
18-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ord	15	11,375
18-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	950	950
18-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-7,509	-7,509
18-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ord	1,615	1,615
18-Nov-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	11,971	11,971
19-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-760	-760
19-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	1,710	1,710
19-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.96	ord	1,670	1,670
19-Nov-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	11,672	11,672
19-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	ord	31,584	31,584
19-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	5,940	5,940
20-Nov-14	BlackRock Advisors, LLC	on mkt buy	7.96	ord	13,159	13,159
20-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.94	ord	2,338	2,338
20-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	ord	4,436	4,436
20-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	ord	1,815	1,815
20-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.94	ord	79	79
20-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.94	ord	1,046	1,046
20-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	12,515	12,515
21-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	30,036	30,036
21-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	20,544	20,544
21-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	7.87	ord	-5,097	-5,097
21-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	ord	28,387	28,387
21-Nov-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	7.87	ord	-13,106	-13,106
21-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ord	79	79
21-Nov-14	BlackRock Advisors, LLC	in specie	n/a	ord	111,729	111,729
24-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	112,000	112,000
24-Nov-14	BlackRock Advisors, LLC	on mkt buy	7.96	ord	15,720	15,720
24-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.94	ord	15	15
24-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	7.94	ord	-16,653	-16,653
24-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-20,024	-20,024
24-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.94	ord	1,336	1,336
25-Nov-14	BlackRock Asset Management North Asia Limited		n/a	ord	38,002	38,002
25-Nov-14	BlackRock Advisors, LLC	on mkt buy	7.93	ord	17,303	17,303
25-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	7.90	ord	15	15
25-Nov-14	BlackRock (Netherlands) B.V.	on mkt sell	7.90	ord	-1,464	-1,464
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25-Nov-14 BlackRock Ja 25-Nov-14 BlackRock Ja 25-Nov-14 BlackRock Ja 25-Nov-14 BlackRock Inv (Australia) Lin 25-Nov-14 BlackRock Inv (Australia) Lin 25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock Ja 25-Nov-14 BlackRock Ja 25-Nov-14 BlackRock Ja 25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock Fu 26-Nov-14 BlackRock Fu 26-Nov-14 BlackRock As Canada Limited 26-Nov-14 BlackRock As Canada Limited 26-Nov-14 BlackRock As Canada Limited 27-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock Ins Company, N./	nose relevant interest changed	Nature of cha Consideration give to change	en in relation	٠,	and number ties affected	Person's votes affected
25-Nov-14 BlackRock Fu 25-Nov-14 BlackRock Fu 25-Nov-14 BlackRock Inv (Australia) Lin 25-Nov-14 BlackRock Ja 25-Nov-14 BlackRock Inv (Australia) Lin 25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock As Asia Limited 26-Nov-14 BlackRock As Canada Limite 26-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock Inv (Australia) Lin 27-Nov-14 BlackRock Inv (Australia) Lin 27-Nov-14 BlackRock Inv (Australia) Lin 28-Nov-14 BlackRock Inv Company, N./ 28-Nov-14 BlackRock As Asia Limited	und Advisors	on mkt buy	7.90	ord	4,779	4,779
25-Nov-14 BlackRock Fu 25-Nov-14 BlackRock Inv (Australia) Lin 25-Nov-14 BlackRock Ja 25-Nov-14 BlackRock Ja 25-Nov-14 BlackRock Ac 25-Nov-14 BlackRock Inv (Australia) Lin 25-Nov-14 BlackRock Inv (Australia) Lin 25-Nov-14 BlackRock Inv (UK) Ltd 26-Nov-14 BlackRock Inv (UK) Ltd 26-Nov-14 BlackRock Inv 26-Nov-14 BlackRock Inv 26-Nov-14 BlackRock Inv (Australia) Lin 26-Nov-14 BlackRock Ac Canada Limited 27-Nov-14 BlackRock Ac Asia Limited 27-Nov-14 BlackRock Ac Asia Limited 28-Nov-14 BlackRock Ac Asia Limited 28-Nov-14 BlackRock Inc (Australia) Lin 27-Nov-14 BlackRock Inc (Australia) Lin 28-Nov-14 BlackRock Inc Company, N./ 28-Nov-14 BlackRock Inc Company Inc Company Inc Company Inc Company		in specie	n/a	ord	-309	-309
25-Nov-14 BlackRock Action (Australia) Lin (UK) Ltd	und Advisors	in specie	n/a	ord	-7,570	-7,570
25-Nov-14 BlackRock Inv. (Australia) Lin. 25-Nov-14 BlackRock Ja. 25-Nov-14 BlackRock Ad. 25-Nov-14 BlackRock Inv. (Australia) Lin. 25-Nov-14 BlackRock Inv. (Australia) Lin. 25-Nov-14 BlackRock Inv. (UK) Ltd. 25-Nov-14 BlackRock Ja. 25-Nov-14 BlackRock Ad. 25-Nov-14 BlackRock Inv. (UK) Ltd. 26-Nov-14 BlackRock Fu. 26-Nov-14 BlackRock Fu. 26-Nov-14 BlackRock Fu. 26-Nov-14 BlackRock Ad. 26-Nov-14 BlackRock Ad. 26-Nov-14 BlackRock Ad. 26-Nov-14 BlackRock Ad. 27-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Inv. (Australia) Lin. 27-Nov-14 BlackRock Inv. (Australia) Lin. 27-Nov-14 BlackRock Inv. (Australia) Lin. 28-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Inv. (Australia) Lin. 28-Nov-14 BlackRock Inv. (Australia) Lin. 28-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Inv. (Australia) Lin. 28-Nov-14 BlackRock Ad. 38-Nov-14 BlackRock Ad. 38-Nov-14 BlackRock Ad. 39-Nov-14 BlackRock Inv. (Australia) Lin. 39-Nov-14 BlackRock Ad. 301-Dec-14 BlackRock Ad.	und Advisors	in specie	n/a	ord	1,913	1,913
25-Nov-14 BlackRock Inv. (Australia) Lin. 25-Nov-14 BlackRock Ja. 25-Nov-14 BlackRock Ad. 25-Nov-14 BlackRock Inv. (Australia) Lin. 25-Nov-14 BlackRock Inv. (Australia) Lin. 25-Nov-14 BlackRock Inv. (UK) Ltd. 25-Nov-14 BlackRock Ja. 25-Nov-14 BlackRock Ad. 25-Nov-14 BlackRock Inv. (UK) Ltd. 25-Nov-14 BlackRock Ad. 25-Nov-14 BlackRock Inv. (UK) Ltd. 25-Nov-14 BlackRock Inv. (UK) Ltd. 25-Nov-14 BlackRock Inv. (UK) Ltd. 26-Nov-14 BlackRock Fu. 26-Nov-14 BlackRock Fu. 26-Nov-14 BlackRock Ad. 27-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Inv. (Australia) Lin. 27-Nov-14 BlackRock Inv. (Australia) Lin. 27-Nov-14 BlackRock Inv. (Australia) Lin. 28-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Inv. (Australia) Lin. 28-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Inv. (Australia) Lin. 28-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Ad. 38-Nov-14 BlackRock Ad. 39-Nov-14 BlackRock Inv. (Australia) Lin. 39-Nov-14 BlackRock Ad. 301-Dec-14 BlackRock Ad.	dvisors (UK) Limited	on mkt buy	7.90	ord	999	999
25-Nov-14 BlackRock Ja 25-Nov-14 BlackRock Ac 25-Nov-14 BlackRock Inv (Australia) Lin 25-Nov-14 BlackRock Inv (UK) Ltd 26-Nov-14 BlackRock Ac Asia Limited 26-Nov-14 BlackRock Inv (Australia) Lin 26-Nov-14 BlackRock Ac Canada Limite 26-Nov-14 BlackRock Ac Asia Limited 27-Nov-14 BlackRock Inv (Australia) Lin 27-Nov-14 BlackRock Ac Asia Limited 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Inv (Australia) Lin 27-Nov-14 BlackRock Inv (Australia) Lin 28-Nov-14 BlackRock Inv (Company, N./ 28-Nov-14 BlackRock Inv Company, N./ 28-Nov-14 BlackRock Ac D1-Dec-14 Bla	nvestment Management	on mkt buy	7.88	ord	29,739	29,739
25-Nov-14 BlackRock Ac 25-Nov-14 BlackRock Inv (Australia) Lin 25-Nov-14 BlackRock Inv (Australia) Lin 25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock Ac 25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock Inv 26-Nov-14 BlackRock Ac Asia Limited 26-Nov-14 BlackRock Ac Canada Limite 26-Nov-14 BlackRock Ac Canada Limite 26-Nov-14 BlackRock Ac Asia Limited 27-Nov-14 BlackRock Ac Asia Limited 27-Nov-14 BlackRock Ac Asia Limited 27-Nov-14 BlackRock Inv (Australia) Lin 27-Nov-14 BlackRock Inc Company, N./ 28-Nov-14 BlackRock Ac BlackRock Ac Company, N./ 28-Nov-14 BlackRock Inc Company, N./ 28-Nov-14 BlackRock Ac BlackRock Ac Asia Limited O1-Dec-14 BlackRock Ac O1-Dec-14 Blac		on mkt buy	7.90	ord	19,082	19,082
25-Nov-14 BlackRock Action (Australia) Lin (Australia) Lin (Australia) Lin (Australia) Lin (Expense) Expense (Australia) Lin (Expense) Expense (Australia) Lin (Expense) Expense (Australia) Lin (UK) Ltd (Expense) Expense (Australia) Lin (UK) Ltd (Expense) Expense (Australia) Lin (UK) Ltd (Expense) Expense (Australia) Expense (Australia) Lin (Austral		on mkt sell	7.90	ord	-375	-375
25-Nov-14 BlackRock Inv. (Australia) Lin. 25-Nov-14 BlackRock Inv. (UK) Ltd 25-Nov-14 BlackRock Ad. 25-Nov-14 BlackRock Ad. 25-Nov-14 BlackRock Inv. (UK) Ltd 25-Nov-14 BlackRock Inv. (UK) Ltd 25-Nov-14 BlackRock Inv. (UK) Ltd 26-Nov-14 BlackRock Fu. 26-Nov-14 BlackRock Fu. 26-Nov-14 BlackRock Fu. 26-Nov-14 BlackRock Ad. 26-Nov-14 BlackRock Ad. 26-Nov-14 BlackRock Ad. 26-Nov-14 BlackRock Ad. 27-Nov-14 BlackRock Ad. 27-Nov-14 BlackRock Inv. (Australia) Lin. 27-Nov-14 BlackRock Ad. 28-Nov-14 BlackRock Inv. (Australia) Lin. 27-Nov-14 BlackRock Inv. (Australia) Lin. 27-Nov-14 BlackRock Inv. (Australia) Lin. 28-Nov-14 BlackRock Inv. Company, N./ 28-Nov-14 BlackRock Ad. 01-Dec-14 BlackRock Ad.	dvisors (UK) Limited	on mkt buy	7.90	ord	1,615	1,615
25-Nov-14 BlackRock Fu 25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock Ac 25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock Fu 26-Nov-14 BlackRock Ac Canada Limited 26-Nov-14 BlackRock Ac 26-Nov-14 BlackRock Ac 26-Nov-14 BlackRock Ac 27-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Inv (Australia) Lim 27-Nov-14 BlackRock Inv (Australia) Company, N./ 28-Nov-14 BlackRock Inc Company, N./ 28-Nov-14 BlackRock Ac Company, N./ 28	nvestment Management mited	on mkt sell	7.90	ord	-2,779	-2,779
(UK) Ltd 25-Nov-14 BlackRock Ac 25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock Fu 26-Nov-14 BlackRock Ac Canada Limited 26-Nov-14 BlackRock Ac Canada Limited 27-Nov-14 BlackRock Ac 27-Nov-14 BlackRock Ac Asia Limited 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac Company, N./ 28-Nov-14 BlackRock Inc Company, N./ 28-Nov-14 BlackRock Ac Company, N./ 28-Nov-14 Blac	und Advisors	in specie	n/a	ord	-245	-24
25-Nov-14 BlackRock Ac 25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock Fu 26-Nov-14 BlackRock Ac Asia Limited 26-Nov-14 BlackRock Fu 26-Nov-14 BlackRock Fu 26-Nov-14 BlackRock Ac Canada Limite 26-Nov-14 BlackRock Ac Canada Limited 27-Nov-14 BlackRock Ac Asia Limited 28-Nov-14 BlackRock Ac Asia Limited 28-Nov-14 BlackRock Ac Company, N./ 28-Nov-14 BlackRock Inc Company, N./ 28-Nov-14 BlackRock Ac O1-Dec-14 BlackRock	nvestment Management	on mkt buy	7.90	ord	3,942	3,942
25-Nov-14 BlackRock Action (UK) Ltd 25-Nov-14 BlackRock Further (UK) Ltd 25-Nov-14 BlackRock Action (UK) Ltd 26-Nov-14 BlackRock Action (UK) Ltd 26-Nov-14 BlackRock Action (Australia) Linited 26-Nov-14 BlackRock Action (Australia) Linited 27-Nov-14 BlackRock Action (Australia) Linited 27-Nov-14 BlackRock Action (Australia) Linited 27-Nov-14 BlackRock Action (Australia) Linited 28-Nov-14 BlackRock Action (Australia) Linited 28-Nov-14 BlackRock Action (Australia) Linited 28-Nov-14 BlackRock Instruction (Australia) Linited 28-Nov-14 BlackRock Instruction (Australia) Linited 28-Nov-14 BlackRock Instruction (Australia) Linited 01-Dec-14 BlackRock Action (Australia) Linited	apan Co Ltd	on mkt sell	7.81	ord	-336	-336
25-Nov-14 BlackRock Inv (UK) Ltd 25-Nov-14 BlackRock Fu BlackRock As Asia Limited 26-Nov-14 BlackRock Fu 26-Nov-14 BlackRock As Canada Limited 26-Nov-14 BlackRock As Canada Limited 26-Nov-14 BlackRock As Canada Limited 27-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock Inv (Australia) Lin 27-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock Ins Company, N./. 28-Nov-14 BlackRock As Asia Limited 01-Dec-14 BlackRock As Asia Limited	dvisors (UK) Limited	on mkt buy	7.90	ord	971	97
25-Nov-14 BlackRock Fu 26-Nov-14 BlackRock As Asia Limited 26-Nov-14 BlackRock Fu 26-Nov-14 BlackRock As Canada Limited 26-Nov-14 BlackRock As Canada Limited 27-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock Ins (Australia) Lin 27-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock As Asia Limited 01-Dec-14 BlackRock As O1-Dec-14 BlackRock As Asia Limited O1-Dec-14 BlackRock As Canada Limited O1-Dec-14 BlackRock As Asia Limited	nvestment Management	on mkt buy	7.90	ord	9,966	9,966
26-Nov-14 BlackRock Asia Limited 26-Nov-14 BlackRock Fu 26-Nov-14 BlackRock Asia Limited 26-Nov-14 BlackRock Asia Limited 26-Nov-14 BlackRock Asia Limited 27-Nov-14 BlackRock Asia Limited 27-Nov-14 BlackRock Inv (Australia) Limited 27-Nov-14 BlackRock Asia Limited 28-Nov-14 BlackRock Asia Limited 28-Nov-14 BlackRock Asia Limited 28-Nov-14 BlackRock Insited 01-Dec-14 BlackRock Asia Limited	und Advisors	on mkt sell	7.90	ord	-4,447	-4,447
26-Nov-14 BlackRock Fu 26-Nov-14 BlackRock As Canada Limite 26-Nov-14 BlackRock As Canada Limite 26-Nov-14 BlackRock As 26-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock In (Australia) Lin 27-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Company, N./ 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock As Company, N./ BlackRock As Asia Limited 01-Dec-14 BlackRock As O1-Dec-14 BlackRock As Canada Limited 01-Dec-14 BlackRock As Canada Limited 01-Dec-14 BlackRock As Canada Limited 01-Dec-14 BlackRock As Canada Limited	sset Management North		n/a	ord	-38,002	-38,002
26-Nov-14 BlackRock As Canada Limited 26-Nov-14 BlackRock As Canada Limited 26-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock As Asia Limited 01-Dec-14 BlackRock As Asia Limited	und Advisors	in specie	n/a	ord	760	760
26-Nov-14 BlackRock Asc Canada Limite 26-Nov-14 BlackRock Asc 26-Nov-14 BlackRock Asc Asia Limited 27-Nov-14 BlackRock Asc Asia Limited 27-Nov-14 BlackRock Asc Asia Limited 28-Nov-14 BlackRock Asc Asia Limited 28-Nov-14 BlackRock Asc 28-Nov-14 BlackRock Asc Company, N./ 28-Nov-14 BlackRock Insc Company, N./ 28-Nov-14 BlackRock Asc Asia Limited 01-Dec-14 BlackRock Asc O1-Dec-14 BlackRock Asc Canada Limited 01-Dec-14 BlackRock Asc Canada Limited 01-Dec-14 BlackRock Asc Canada Limited		in specie	n/a	ord	15,018	15,018
26-Nov-14 BlackRock Ac 26-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock Inv (Australia) Lin 27-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Inv Company, N./ 28-Nov-14 BlackRock Ac Company N./ 28-Nov-14 BlackRock Ac D1-Dec-14 BlackRock Ac O1-Dec-14 BlackRock Ac Canada Limited	sset Management	on mkt sell	8.00	ord	-17,609	-17,609
26-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock Inv (Australia) Lin 27-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock As Asia Limited 01-Dec-14 BlackRock As Asia Limited 01-Dec-14 BlackRock As O1-Dec-14 BlackRock As Canada Limited 01-Dec-14 BlackRock As Canada Limited	dvisors (UK) Limited	on mkt sell	8.00	ord	-10,568	-10,568
27-Nov-14 BlackRock As Asia Limited 27-Nov-14 BlackRock Inv (Australia) Lin 27-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock As Asia Limited 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock As Asia Limited 01-Dec-14 BlackRock As Asia Limited 01-Dec-14 BlackRock As O1-Dec-14 BlackRock As Canada Limited 01-Dec-14 BlackRock As Canada Limited	, ,	in specie	n/a	ord	-1,301	-1,30
27-Nov-14 BlackRock Inv (Australia) Lin (Dac-14 BlackRock Australia) Lin (Australia) Lin (D1-Dec-14 BlackRock Australia) Lin (D1-Dec-14 BlackRock Australia) Lin (Australia) Lin (D1-Dec-14 BlackRock Australia) Lin (D1-Dec-14 BlackRock Aust	sset Management North		n/a	ord	-112,000	-112,000
28-Nov-14 BlackRock Asia Limited 28-Nov-14 BlackRock Asia Limited 28-Nov-14 BlackRock Instance Company, N./ 28-Nov-14 BlackRock Asia Limited 01-Dec-14 BlackRock Asia Limited	nvestment Management mited	on mkt buy	8.00	ord	29,756	29,756
Asia Limited 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 01-Dec-14 BlackRock Ac Canada Limited	dvisors (UK) Limited	on mkt sell	7.99	ord	-5,388	-5,388
28-Nov-14 BlackRock Fu 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 01-Dec-14 BlackRock Ac Canada Limite	sset Management North	collateral transfer	n/a	ord	110,376	110,376
28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock Ins Company, N./ 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 01-Dec-14 BlackRock Ac Asia Limited 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac Canada Limited 01-Dec-14 BlackRock Ac Canada Limited	dvisors (UK) Limited	on mkt sell	7.87	ord	-9,508	-9,508
28-Nov-14 BlackRock Instance Company, N./ 28-Nov-14 BlackRock Instance Company, N./ 28-Nov-14 BlackRock Full BlackRock Act	und Advisors	in specie	n/a	ord	3,515	3,515
28-Nov-14 BlackRock Ins. 28-Nov-14 BlackRock Fu 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock Ac Canada Limite	nstitutional Trust .A.	in specie	n/a	ord	7,431	7,43
Company, N.A. 28-Nov-14 BlackRock Fu 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock Ac Asia Limited	nstitutional Trust .A.	on mkt sell	7.87	ord	-21,631	-21,631
28-Nov-14 BlackRock Fu 28-Nov-14 BlackRock Ac 28-Nov-14 BlackRock Ac 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock Ac Asia Limited	nstitutional Trust .A.	on mkt buy	7.87	ord	593	593
28-Nov-14 BlackRock Ac 01-Dec-14 BlackRock Ac Asia Limited 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Inv (Australia) Lin 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock Ac Canada Limite 02-Dec-14 BlackRock Ac Asia Limited		on mkt buy	7.87	ord	10,380	10,380
28-Nov-14 BlackRock Ac 01-Dec-14 BlackRock Ac Asia Limited 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Inv (Australia) Lin 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock Ac Canada Limite 02-Dec-14 BlackRock Ac Asia Limited	dvisors (UK) Limited	on mkt buy	7.87	ord	1,741	1,74
Asia Limited 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Inv (Australia) Lin 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock As Asia Limited	dvisors (UK) Limited	on mkt buy	7.87	ord	3,084	3,084
01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Fu 01-Dec-14 BlackRock Inv (Australia) Lin 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock Fu 02-Dec-14 BlackRock As Asia Limited	sset Management North	collateral transfer	n/a	ord	54,284	54,284
01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Fu 01-Dec-14 BlackRock Inv (Australia) Lin 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock Fu 02-Dec-14 BlackRock As Asia Limited	dvisors (UK) Limited	on mkt buy	7.83	ord	15	15
01-Dec-14 BlackRock Fu 01-Dec-14 BlackRock Inv (Australia) Lin 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Ac Canada Limite 01-Dec-14 BlackRock Fu 02-Dec-14 BlackRock As Asia Limited	dvisors (UK) Limited	on mkt sell	7.83	ord	-9,502	-9,502
01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock Inv (Australia) Lin 01-Dec-14 BlackRock Ac 01-Dec-14 BlackRock As Canada Limite 01-Dec-14 BlackRock Fu 02-Dec-14 BlackRock As Asia Limited		in specie	n/a	ord	51,360	51,360
(Australia) Lin 01-Dec-14 BlackRock As 01-Dec-14 BlackRock As Canada Limite 01-Dec-14 BlackRock Fu 02-Dec-14 BlackRock As Asia Limited	dvisors (UK) Limited	on mkt buy	7.83	ord	999	999
01-Dec-14 BlackRock As 01-Dec-14 BlackRock As Canada Limite 01-Dec-14 BlackRock Fu 02-Dec-14 BlackRock As Asia Limited	nvestment Management mited	on mkt buy	7.84	ord	30,570	30,570
01-Dec-14 BlackRock As Canada Limite 01-Dec-14 BlackRock Fu 02-Dec-14 BlackRock As Asia Limited	dvisors (UK) Limited	on mkt buy	7.83	ord	1,616	1,616
01-Dec-14 BlackRock Fu 02-Dec-14 BlackRock As Asia Limited	sset Management	on mkt buy	7.83	ord	6,046	6,046
02-Dec-14 BlackRock As Asia Limited		in specie	n/a	ord	3,826	3,826
	sset Management North		n/a	ord	-130,137	-130,137
UZ-DEC-14 DIACKRUCK AC	dvisors, LLC	on mkt buy	7.99	ord	19,617	19,617
	dvisors (UK) Limited	on mkt sell	7.93	ord	-4,588	-4,588
	dvisors (UK) Limited	on mkt sell	7.96	ord	-9,176	-9,176

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Date of Change	Person whose relevant interest changed	Nature of checking Consideration generation generation generation for the channel of the channel	ven in relation		and number	Person's votes affected
02-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	7.96	ord	-2,294	-2,294
02-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	7.96	ord	824	824
02-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	1,913	1,913
02-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	7.96	ord	-1,617	-1,617
02-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	7.96	ord	145	145
02-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	1,160	1,160
02-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	7.96	ord	8,052	8,052
02-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-15,018	-15,018
03-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	7,790	7,790
03-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	10,012	10,012
03-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ord	666	666
03-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ord	-13,833	-13,833
03-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	ord	11,365	11,365
03-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	ord	17,508	17,508
03-Dec-14	BlackRock Japan Co Ltd	on mkt sell	7.96	ord	-2,399	-2,399
03-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	8.15	ord	8,114	8,114
03-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ord	-41,467	-41,467
03-Dec-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	10,286	10,286
04-Dec-14	BlackRock Advisors, LLC	on mkt buy	8.22	ord	19,980	19,980
04-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-7,509	-7,509
04-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	32,539	32,539
04-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	1,913	1,913
04-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	ord	2,188	2,188
05-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	43,104	43,104
05-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ord	666	666
05-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	ord	30,461	30,461
05-Dec-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	7,501	7,501
05-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	1,330	1,330
08-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	8.18	ord	-4,592	-4,592
08-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	1,946	1,946
08-Dec-14	BlackRock Fund Advisors	on mkt buy	8.16	ord	3,267	3,267
08-Dec-14	BlackRock Fund Advisors	on mkt sell	8.17	ord	-6,919	-6,919
08-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	8.17	ord	1,608	1,608
08-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	8.17	ord	1,610	1,610
08-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	3,585	3,585
08-Dec-14	BlackRock Fund Advisors	on mkt buy	8.17	ord	7,170	7,170
09-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	7.97	ord	2,296	2,296
09-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	17,521	17,521
09-Dec-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	5,577	5,577
09-Dec-14	BlackRock Investment Management (Australia) Limited		7.97	ord	-37,292	-37,292
09-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	7.97	ord	2,946	2,946
09-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	5,940	5,940
09-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	3,230	3,230
10-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-76,439	-76,439
10-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-22,710	-22,710
10-Dec-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-16,881	-16,881
10-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	2,325	2,325
10-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	10,755	10,755

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Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected		Person's votes affected	
11-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-9,817	-9,817	
11-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	ord	2,188	2,188	
11-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	ord	1,815	1,815	
12-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-12,312	-12,312	
12-Dec-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	16,881	16,881	
15-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ord	30	30	
15-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ord	75	75	
15-Dec-14	BlackRock Fund Advisors	on mkt sell	7.63	ord	-1,514,226	-1,514,226	
15-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-4,866	-4,866	
15-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-43,794	-43,794	
15-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-22,710	-22,710	
15-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-16,416	-16,416	
15-Dec-14	BlackRock Fund Advisors	on mkt sell	7.60	ord	-4,948	-4,948	
15-Dec-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	7.60	ord	-237,017	-237,017	
15-Dec-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	7.60	ord	237,644	237,644	
15-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	ord	-84,500	-84,500	
15-Dec-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	7.60	ord	73,410	73,410	
15-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	ord	3,695	3,695	

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Annexure B

This is Annexure B of 1 page referred to in form 605 Notice of ceasing to be a substantial shareholder

17-Dec-14 Date William Stockl, Authorised Signatory

4. AddressesThe 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 (UK) Ltd.	Murray House 1Royal Mint Court London, EC3N 4HH, UK
BlackRock Advisors, LLC	100 Bellevue Parkway Wilmington, DE 19809
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1
BlackRock Asset Management North Asia Limited	16/F, 2 Queen's Road Cheung Kong Center Hong Kong
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 (Aust) Ltd (ACN 006 165 975)	Level 26, 101 Collins St Melbourne Australia
BlackRock Investment Management (UK) Ltd	12 Throgmorton Avenue London EC2N 2DL UK
BlackRock Investment Management, LLC BlackRock Japan Co. Ltd.	1 University Square Drive, Princeton, NJ 08540 Sapia Tower 1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005 Japan

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This is Annexure C of 1	page referred to in form605	Notice of ceasing to be a	substantial shareholder
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	17-Dec-14
William Stockl, Authorised Signatory	Date

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

A copy of this agreement will be provided to APA Group Ltd. or the Australian Securities and Investments Commission upon request.