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## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

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To: Company Name/Scheme      Caltex Australia Limited  
Level 24, 2 Market Street,  
SYDNEY NSW 2000

ACN/ARSN:                      004 201 307

#### 1. Details of substantial holder (1)

Name                              Lazard Asset Management Pacific Co

ACN/ARSN (if applicable)      ACN 064 523 619

The holder became a substantial holder on:      30 March 2015

#### 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)
Ordinary	13,621,452	13,621,452	5.04%

#### 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
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Relevant interest under section 608(1) of the Corporations Act	Ordinary Securities 13,621,452

#### 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 B			

#### 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
SEE ANNEXURE C			

## 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 for list of Associates	In respect of each Associate: Related Body Corporate of Lazard Asset Management Pacific Co

## 7. Addresses

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

Name	Address
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Level 39, Gateway 1 Macquarie Place SYDNEY NSW 2000

## Signature

Print name **Apnavi Saddington**

Capacity: **Company Secretary**

**Sign here**

date

**1 April 2015**

**Annexure 'A'**

This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial holder signed by me and dated 1 April 2015.

Apnavi Saddington  
Company Secretary

1 April 2015  
Dated

**Associates of Lazard Asset Management Pacific Co. ACN 064 523 619**

Lazard Ltd  
Lazard Group LLC  
Lazard Frères & Co LLC  
Lazard Asset Management LLC  
Lazard Brothers & Co., Ltd.  
Lazard Asset Management (Canada), Inc.  
Lazard Pension Management, Inc  
Lazard Asset Management Limited, London  
Lazard Japan Asset Management KK  
Deutsche Lazard Asset Management Holding GmbH  
Lazard Asset Management (Deutschland) GmbH  
Lazard Funds Marketing GmbH, Frankfurt  
Lazard Alternatives LLC  
Lazard Investment Funds Limited, Dublin  
Lazard Fund Managers (Ireland) Limited  
Lazard Fund Managers Limited, London  
Lazard Debt Recovery Management LLC  
LAMP Administration Pty Ltd  
Lazard Pty Ltd  
LCW Private Equity Pty Ltd  
Lazard Asset Management (Hong Kong) Limited  
Lazard Korea Asset Management Co. Ltd  
Lazard Asset Management Securities LLC  
Lazard Asset Management (Singapore) Pte Ltd.  
Lazard Asset Management Schweiz AG

## **Annexure 'B'**

This is Annexure B of 7 pages referred to in Form 603, Notice of initial substantial holder, signed by me and dated 1 April 2015.

Apnavi Saddington  
Company Secretary

1 April 2015  
Dated

Lazard Asset Management Pacific Co  
ACN: 064 523 619

Form 603  
Annexure B - Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	52,005
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York	The Current Registered Holder	20,868
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	69,758
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	326,751
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	152,928
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	194,086
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	370,886
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	7,650
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Comerica Bank	The Current Registered Holder	6,765
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	9,737
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	207,554
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JPM	The Current Registered Holder	22,629
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Morgan GTY	The Current Registered Holder	5,426
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	CMB	The Current Registered Holder	403,793
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	75,402
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	682,434
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	52,953
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	12,953
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	235,782
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	1,014,192

Form 603  
Annexure B - Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	4,357
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	189,643
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	153,128
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	16,011
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Chase Bank	The Current Registered Holder	90,903
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	2,198
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	DBPB	The Current Registered Holder	4,292
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	18,800
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	21,196
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	62,746
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	18,381
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	PNC Bank	The Current Registered Holder	12,789
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BMO Harris Bank	The Current Registered Holder	57,428
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BMO Harris Bank	The Current Registered Holder	3,968
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	6,242
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	29,557
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JPM	The Current Registered Holder	2,081
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JPM	The Current Registered Holder	2,081
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	CMB	The Current Registered Holder	36,897
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	22,501

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Annexure B - Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	113
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	880
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	1,105
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Merrill Prime	The Current Registered Holder	7,218
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	UBSPB	The Current Registered Holder	4,877
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	35,939
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	309,949
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	55,599
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	153,024
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	147,428
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	307,875
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	UBSPB	The Current Registered Holder	8,778
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	33,293
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	317,358
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	West Deutsche	The Current Registered Holder	10,325
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	910
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	845
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York	The Current Registered Holder	4,509
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	9,364
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	5,989

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Annexure B - Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	3,962,228
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	205,656
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Merrill Prime	The Current Registered Holder	29,912
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Merrill Prime	The Current Registered Holder	7,348
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	12,858
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	331,903
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	7,803
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	845
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	910
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Merrill Prime	The Current Registered Holder	26,140
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JPM Chase	The Current Registered Holder	32,212
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	24,310
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	18,741
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	49,326
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	15,289
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	37,363
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Amalgamated NY	The Current Registered Holder	20,302
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JPM	The Current Registered Holder	195
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JPM	The Current Registered Holder	780
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Brown Brothers	The Current Registered Holder	6,698



Form 603  
Annexure B - Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	CIBC-Mellon	The Current Registered Holder	81,211
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	CIBC-Mellon	The Current Registered Holder	81,699
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	27,921
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	21,134
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	341,176
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York	The Current Registered Holder	88,672
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	8,787
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	24,446
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	377,483
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	15,193
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	93,558
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	183,542
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Merrill Prime	The Current Registered Holder	49,029
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	211,861
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	28,428
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	5,312
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	21,091
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citi Bank	The Current Registered Holder	188,239
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York	The Current Registered Holder	297,193
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	69,371

Form 603  
Annexure B - Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	121,467
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York	The Current Registered Holder	101,299
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Brown Brothers	The Current Registered Holder	195
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	8,847
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	32,007
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BONY	The Current Registered Holder	1,366
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	25,908
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	CMB	The Current Registered Holder	73,238
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BONY	The Current Registered Holder	73,179
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	61,902
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	20,750

## **Annexure 'C'**

This is Annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder, signed by me and dated 1 April 2015.

Apnavi Saddington  
Company Secretary

1 April 2015  
Dated

Lazard Asset Management Pacific Co  
ACN: 064 523 619

**Form 603**  
**Annexure C - Consideration**

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/12/2014	\$ 27,979.98	948
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/12/2014	\$ 258,901.97	8,556
Lazard Asset Management Pacific Co and its associates listed in Annexure A	08/12/2014	\$ 34,275.50	1,090
Lazard Asset Management Pacific Co and its associates listed in Annexure A	15/12/2014	\$ 39,586.44	1,240
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/12/2014	\$ 44,495.43	1,346
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/12/2014	\$ 1,710,792.80	51,752
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/12/2014	\$ 39,635.97	1,199
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/12/2014	\$ 824,587.30	24,639
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/12/2014	\$ 7,728.50	231
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/12/2014	\$ 6,293.15	185
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 7,991.32	230
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 138,631.96	3,990
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 2,397.40	69
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 142,314.91	4,096
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 1,290,701.72	37,148
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 244,047.83	7,024
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 128,104.27	3,687
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 20,152.01	580
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 31,652.56	911
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 24,147.67	695
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 64,764.40	1,864
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 436,430.08	12,561
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 8,616.72	248
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 123,969.62	3,568
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 113,997.86	3,281
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 148,534.24	4,275
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 44,195.45	1,272
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 43,639.53	1,256
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/12/2014	\$ 27,352.67	780
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/12/2014	\$ 15,427.98	441
Lazard Asset Management Pacific Co and its associates listed in Annexure A	30/12/2014	\$ 100,594.68	2,872

**Form 603**  
**Annexure C - Consideration**

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	30/12/2014	\$ 75,025.70	2,142
Lazard Asset Management Pacific Co and its associates listed in Annexure A	30/12/2014	\$ 31,278.22	893
Lazard Asset Management Pacific Co and its associates listed in Annexure A	31/12/2014	\$ 62,777.88	1,824
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/01/2015	\$ 28,968.78	842
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/01/2015	\$ 7,362.61	214
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/01/2015	\$ 94,119.62	2,707
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/01/2015	\$ 35,213.40	1,005
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/01/2015	\$ 252,380.23	7,203
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/01/2015	\$ 27,610.11	788
Lazard Asset Management Pacific Co and its associates listed in Annexure A	07/01/2015	\$ 62,126.33	1,790
Lazard Asset Management Pacific Co and its associates listed in Annexure A	08/01/2015	\$ 2,512,172.60	72,312
Lazard Asset Management Pacific Co and its associates listed in Annexure A	08/01/2015	\$ 442,860.75	12,759
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/01/2015	\$ 6,637.22	189
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/01/2015	\$ 63,166.53	1,783
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/01/2015	\$ 13,355.55	384
Lazard Asset Management Pacific Co and its associates listed in Annexure A	15/01/2015	\$ 11,113.23	317
Lazard Asset Management Pacific Co and its associates listed in Annexure A	22/01/2015	\$ 300,719.75	8,740
Lazard Asset Management Pacific Co and its associates listed in Annexure A	22/01/2015	\$ 532,536.61	15,471
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/01/2015	\$ 1,936,798.07	57,631
Lazard Asset Management Pacific Co and its associates listed in Annexure A	29/01/2015	\$ 3,751.21	113
Lazard Asset Management Pacific Co and its associates listed in Annexure A	29/01/2015	\$ 15,321.73	457
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/02/2015	\$ 14,502.55	430
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/02/2015	\$ 8,788.65	257
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/02/2015	\$ 915,923.13	26,530
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/02/2015	\$ 20,529.87	590
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 1,006,160.29	28,337
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 283,842.51	7,994
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 47,472.78	1,337
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 232,073.39	6,536
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 429,207.95	12,088
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 1,516,217.55	42,702

**Form 603**  
**Annexure C - Consideration**

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 8,557.18	241
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 28,618.60	806
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 183,925.98	5,180
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 9,764.41	275
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/02/2015	\$ 148,350.43	4,223
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2015	\$ 213,075.47	5,869
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/02/2015	\$ 23,323.66	620
Lazard Asset Management Pacific Co and its associates listed in Annexure A	20/02/2015	\$ 56,433.97	1,506
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2015	\$ 9,735.87	263
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/02/2015	\$ 1,546,520.41	42,272
Lazard Asset Management Pacific Co and its associates listed in Annexure A	27/02/2015	\$ 64,447.67	1,759
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 62,871.22	1,620
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 158,225.90	4,077
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/03/2015	\$ 13,078.77	337
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/03/2015	\$ 116,134.64	3,036
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/03/2015	\$ 141,888.76	3,738
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/03/2015	\$ 119,227.55	3,141
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/03/2015	\$ 60,726.57	1,586
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/03/2015	\$ 9,533.99	249
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/03/2015	\$ 1,818,401.65	48,210
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 5,326.22	148
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/03/2015	\$ 8,889.03	247
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/03/2015	\$ 57,291.50	1,535
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/03/2015	\$ 67,538.27	1,776
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/03/2015	\$ 394,460.54	10,338
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/03/2015	\$ 2,136,088.26	56,291
Lazard Asset Management Pacific Co and its associates listed in Annexure A	26/03/2015	\$ 68,020.23	1,812
Lazard Asset Management Pacific Co and its associates listed in Annexure A	30/03/2015	\$ 54,185,920.52	1,547,407