

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder (1)

Name

ACN/ARSN (if applicable)

The holder became a substantial holder on / /

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)

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

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

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	

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

7. Addresses

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

Name	Address

Signature

print name

capacity

sign here

date / /

* 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 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.

15-Apr-15

Kayla McGrory,
Authorised Signatory

Date

3. Details of Relevant Interests

4. Details of present registered holders

6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of Securities (Section 4)	Person entitled to be registered as holder (Section 4)	Class and number of Securities (Sections 3 and 4)	Nature of Association (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 investment manager or trustee.	BNYM-BONY BRUSSELS		ord 2,138	subsidiary of BlackRock Inc.
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 investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 3,843	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 40,222	subsidiary of BlackRock Inc.
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 investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord 816,340	subsidiary of BlackRock Inc.
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 investment manager or trustee.	CB-CACEIS BANK LUXEMBOURG		ord 897	subsidiary of BlackRock Inc.
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 investment manager or trustee.	JPM - J.P. Morgan Zurich		ord 11,922	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of Securities (Section 4)	Person entitled to be registered as holder (Section 4)	Class and number of Securities (Sections 3 and 4)	Nature of Association (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 investment manager or trustee.	JPM-JPM CHASE - LONDON		ord 212,936	subsidiary of BlackRock Inc.
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 investment manager or trustee.	NT-NORTHERN TRUST UK		ord 47,339	subsidiary of BlackRock Inc.
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 investment manager or trustee.	RBC-DEXIA BIL- LONDON		ord 63,938	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ord 646	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET DUBLIN		ord 356,971	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ord 257,163	subsidiary of BlackRock Inc.
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 investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord 4,655	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord 100,770	subsidiary of BlackRock Inc.
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 investment manager or trustee.			ord 53,615	subsidiary of BlackRock Inc.
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 investment manager or trustee.	HSBC-HSBC, HONG KONG		ord 1,359	subsidiary of BlackRock Inc.
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 investment manager or trustee.	Northern Trust Singapore		ord 194	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of Securities (Section 4)	Person entitled to be registered as holder (Section 4)	Class and number of Securities (Sections 3 and 4)	Nature of Association (Section 6)
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 investment manager or trustee.	HSBC-HSBC, HONG KONG		ord 43,560	subsidiary of BlackRock Inc.
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 investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 8,892	subsidiary of BlackRock Inc.
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 investment manager or trustee.	RBC-ROYAL TRUST - TORONTO		ord 95,198	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 195,640	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STATE HONG KONG		ord 99,886	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 6,118	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord 20,698	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ord 8,201	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord 2,311,287	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-MELLON TRUST - NEW YORK		ord 621,588	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord 22,333	subsidiary of BlackRock Inc.

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BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ord 1,807	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CS-CREDIT SUISSE PRIME BROKERAGE - ZURICH		ord 5,554	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	GS-GOLDMAN SACHS PRIME BROKER - NEW YORK		ord 13,296	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 160,262	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	MS-MORGAN STANLEY & CO INC		ord 876	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord 87,762	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		ord 38,523	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 246,822	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ord 52,473	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord 7,108	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ord 17,226	subsidiary of BlackRock Inc.

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BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord 3,577,769	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	UBS- UBS- ZURICH		ord 5,479	subsidiary of BlackRock Inc.
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 investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 43,468	subsidiary of BlackRock Inc.
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 investment manager or trustee.	NT-NORTHERN TRUST UK		ord 105,752	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 28,047	subsidiary of BlackRock Inc.
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 held in its capacity as investment manager.	CITI-Citigroup Australia - SYDNEY		ord 49,619	subsidiary of BlackRock Inc.
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 held in its capacity as investment manager.	JPM-JPM CHASE - SYDNEY		ord 536,138	subsidiary of BlackRock Inc.
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 held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ord 1,475,501	subsidiary of BlackRock Inc.
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 held in its capacity as investment manager.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ord 300,903	subsidiary of BlackRock Inc.
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 held in its capacity as investment manager.	NT-NORTHERN TRUST CO. - CHICAGO		ord 94,907	subsidiary of BlackRock Inc.

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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 investment manager or trustee.	SSB-STATE STREET AUSTRALIA		ord 43,058	subsidiary of BlackRock Inc.
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 held in its capacity as investment manager.	UBS- UBS- ZURICH		ord 28,348	subsidiary of BlackRock Inc.
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 investment manager or trustee.	BNP-BNP Paribas Milan		ord 9,885	subsidiary of BlackRock Inc.
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 investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord 113,077	subsidiary of BlackRock Inc.
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 investment manager or trustee.	BNYM-BONY LUXEMBOURG		ord 14,254	subsidiary of BlackRock Inc.
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 investment manager or trustee.	CITI-CITIBANK, LONDON		ord 248,143	subsidiary of BlackRock Inc.
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 investment manager or trustee.	DANS-DANSKE BANK - COPENHAGEN		ord 7,346	subsidiary of BlackRock Inc.
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 investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 52,866	subsidiary of BlackRock Inc.
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 investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ord 7,704	subsidiary of BlackRock Inc.
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 investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord 8,057	subsidiary of BlackRock Inc.
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 investment manager or trustee.	NT-NORTHERN TRUST UK		ord 28,357	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable) (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of Securities (Section 4)	Person entitled to be registered as holder (Section 4)	Class and number of Securities (Sections 3 and 4)	Nature of Association (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 investment manager or trustee.	PICT-PICTET & CIE		ord 5,987	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STATE HONG KONG		ord 45,328	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ord 40,259	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ord 16,716	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET LONDON		ord 172,065	subsidiary of BlackRock Inc.
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 investment manager or trustee.	BNYM-MELLON TRUST - NEW YORK		ord 83,365	subsidiary of BlackRock Inc.
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 investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord 24,904	subsidiary of BlackRock Inc.
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 investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 113,171	subsidiary of BlackRock Inc.
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 investment manager or trustee.	JPM-JPM CHASE - LONDON		ord 15,644	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 4,925	subsidiary of BlackRock Inc.
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 investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 363,571	subsidiary of BlackRock Inc.

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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 investment manager or trustee.	JPM-JPM CHASE - LONDON		ord 109,429	subsidiary of BlackRock Inc.
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 investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord 2,000	subsidiary of BlackRock Inc.

This is Annexure B of 23 pages referred to in form 603 Notice of initial substantial shareholder

15-Apr-15

Kayla McGrory,
Authorised Signatory

Date

5. Consideration

CALTEX AUSTRALIA LIMITED (CTX)							
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 Investment Management (Australia) Limited	15-Dec-14	yes	31.89	on mkt buy	ord	661	
BlackRock Investment Management (Australia) Limited	15-Dec-14	yes	31.89	on mkt buy	ord	31,800	
BlackRock Investment Management (Australia) Limited	15-Dec-14	yes	31.89	on mkt buy	ord	10,981	
BlackRock Investment Management (Australia) Limited	15-Dec-14	yes	31.89	on mkt buy	ord	1,625	
BlackRock Investment Management (Australia) Limited	15-Dec-14	yes	31.89	on mkt buy	ord	8,350	
BlackRock Advisors (UK) Limited	15-Dec-14	yes	32.21	on mkt buy	ord	520	
BlackRock Investment Management (Australia) Limited	15-Dec-14	yes	31.89	on mkt buy	ord	1,942	
BlackRock Investment Management (Australia) Limited	15-Dec-14	yes	31.89	on mkt buy	ord	1,794	
BlackRock Investment Management (Australia) Limited	15-Dec-14	yes	31.89	on mkt buy	ord	160	
BlackRock Advisors (UK) Limited	15-Dec-14	yes	32.21	on mkt buy	ord	103	
BlackRock Asset Management North Asia Limited	15-Dec-14	no	n/a	collateral transfer	ord	1,809	
BlackRock Fund Advisors	16-Dec-14	no	n/a	in specie	ord	318	
BlackRock Investment Management (Australia) Limited	17-Dec-14	yes	33.00	on mkt buy	ord	2,524	
BlackRock Investment Management (Australia) Limited	17-Dec-14	yes	33.00	on mkt buy	ord	6,684	
BlackRock Investment Management (Australia) Limited	17-Dec-14	yes	33.00	on mkt buy	ord	9,435	
BlackRock Investment Management (Australia) Limited	17-Dec-14	yes	33.00	on mkt buy	ord	419	
BlackRock Investment Management (Australia) Limited	17-Dec-14	yes	33.00	on mkt buy	ord	5,647	
BlackRock Investment Management (UK) Ltd	17-Dec-14	yes	32.86	on mkt buy	ord	1,224	
BlackRock Investment Management (Australia) Limited	17-Dec-14	yes	33.00	on mkt buy	ord	1,204	
BlackRock Investment Management (Australia) Limited	17-Dec-14	yes	33.00	on mkt buy	ord	1,573	
BlackRock Investment Management (Australia) Limited	17-Dec-14	yes	33.00	on mkt buy	ord	408	
BlackRock Asset Management North Asia Limited	17-Dec-14	no	n/a	collateral transfer	ord	34,095	
BlackRock Fund Advisors	18-Dec-14	no	n/a	in specie	ord	568	
BlackRock Fund Advisors	18-Dec-14	yes	33.29	on mkt buy	ord	637	
BlackRock Advisors (UK) Limited	18-Dec-14	yes	33.29	on mkt buy	ord	32	
BlackRock Advisors (UK) Limited	18-Dec-14	yes	33.29	on mkt buy	ord	148	
BlackRock Advisors (UK) Limited	19-Dec-14	yes	33.94	on mkt buy	ord	868	
BlackRock Fund Advisors	19-Dec-14	yes	33.94	on mkt buy	ord	651	
BlackRock Fund Advisors	19-Dec-14	no	n/a	in specie	ord	2,568	
BlackRock Investment Management (Australia) Limited	19-Dec-14	yes	33.92	on mkt buy	ord	1,047	

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 Investment Management (Australia) Limited	19-Dec-14	yes	33.92	on mkt buy	ord	212
BlackRock Investment Management (Australia) Limited	19-Dec-14	yes	33.92	on mkt buy	ord	3,553
BlackRock Advisors (UK) Limited	19-Dec-14	yes	33.94	on mkt buy	ord	1,012
BlackRock Advisors (UK) Limited	19-Dec-14	yes	33.94	on mkt buy	ord	969
BlackRock Advisors (UK) Limited	19-Dec-14	yes	33.94	on mkt buy	ord	723
BlackRock Institutional Trust Company, National Association	19-Dec-14	yes	33.94	on mkt buy	ord	731
BlackRock Investment Management (Australia) Limited	19-Dec-14	yes	33.92	on mkt buy	ord	235
BlackRock Asset Management Canada Limited	19-Dec-14	yes	33.94	on mkt buy	ord	386
BlackRock Asset Management North Asia Limited	19-Dec-14	no	n/a	collateral transfer	ord	36,593
BlackRock Advisors (UK) Limited	22-Dec-14	yes	34.61	on mkt buy	ord	308
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	393
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	190
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	520
BlackRock Fund Advisors	22-Dec-14	no	n/a	in specie	ord	936
BlackRock Fund Advisors	22-Dec-14	yes	34.80	on mkt buy	ord	815
BlackRock Investment Management (Australia) Limited	23-Dec-14	yes	34.68	on mkt buy	ord	567
BlackRock Investment Management (Australia) Limited	23-Dec-14	yes	34.68	on mkt buy	ord	3,863
BlackRock Investment Management (Australia) Limited	23-Dec-14	yes	34.68	on mkt buy	ord	292
BlackRock Investment Management (Australia) Limited	23-Dec-14	yes	34.68	on mkt buy	ord	2,757
BlackRock Advisors (UK) Limited	23-Dec-14	yes	34.54	on mkt buy	ord	37
BlackRock Investment Management (Australia) Limited	23-Dec-14	yes	34.68	on mkt buy	ord	626
BlackRock Investment Management (Australia) Limited	23-Dec-14	yes	34.68	on mkt buy	ord	84
BlackRock Asset Management North Asia Limited	23-Dec-14	no	n/a	collateral transfer	ord	29,569
BlackRock Advisors (UK) Limited	24-Dec-14	yes	35.00	on mkt buy	ord	1,107
BlackRock Fund Advisors	26-Dec-14	no	n/a	in specie	ord	5,895
BlackRock Asset Management North Asia Limited	29-Dec-14	no	n/a	collateral transfer	ord	760
BlackRock Investment Management, LLC	30-Dec-14	yes	34.39	on mkt buy	ord	175
BlackRock Advisors (UK) Limited	30-Dec-14	yes	34.29	on mkt buy	ord	28
BlackRock Fund Advisors	30-Dec-14	yes	34.50	on mkt buy	ord	924
BlackRock Fund Advisors	30-Dec-14	no	n/a	in specie	ord	1,935
BlackRock Advisors (UK) Limited	30-Dec-14	yes	34.29	on mkt buy	ord	8
BlackRock Advisors (UK) Limited	30-Dec-14	yes	34.29	on mkt buy	ord	40
BlackRock Institutional Trust Company, National Association	30-Dec-14	yes	34.39	on mkt buy	ord	3,789
BlackRock Institutional Trust Company, National Association	30-Dec-14	yes	34.39	on mkt buy	ord	269
BlackRock Investment Management (UK) Ltd	30-Dec-14	yes	34.39	on mkt buy	ord	180
BlackRock Institutional Trust Company, National Association	30-Dec-14	yes	34.39	on mkt buy	ord	237
BlackRock Advisors (UK) Limited	05-Jan-15	yes	35.30	on mkt buy	ord	8
BlackRock Advisors (UK) Limited	05-Jan-15	yes	35.30	on mkt buy	ord	16
BlackRock Institutional Trust Company, National Association	05-Jan-15	yes	35.30	on mkt buy	ord	3,525
BlackRock Institutional Trust Company, National Association	05-Jan-15	yes	35.30	on mkt buy	ord	268
BlackRock Asset Management Canada Limited	05-Jan-15	yes	35.30	on mkt buy	ord	265

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-Jan-15	yes		34.81	on mkt buy	ord	1,165
BlackRock Fund Advisors	06-Jan-15	yes		34.81	on mkt buy	ord	809
BlackRock Fund Advisors	06-Jan-15	no	n/a		in specie	ord	2,850
BlackRock Fund Advisors	08-Jan-15	no	n/a		in specie	ord	1,136
BlackRock Advisors (UK) Limited	08-Jan-15	yes		34.40	on mkt buy	ord	16
BlackRock Institutional Trust Company, National Association	08-Jan-15	no	n/a		in specie	ord	20,677
BlackRock Investment Management (UK) Ltd	08-Jan-15	yes		34.40	on mkt buy	ord	532
BlackRock Fund Advisors	08-Jan-15	no	n/a		in specie	ord	568
BlackRock Japan Co., Ltd.	09-Jan-15	yes		35.15	on mkt buy	ord	22,603
BlackRock Fund Advisors	09-Jan-15	no	n/a		in specie	ord	477
BlackRock Investment Management (Australia) Limited	09-Jan-15	yes		35.35	on mkt buy	ord	354
BlackRock Investment Management, LLC	12-Jan-15	yes		35.41	on mkt buy	ord	1,255
BlackRock Advisors (UK) Limited	12-Jan-15	yes		34.93	on mkt buy	ord	783
BlackRock Advisors (UK) Limited	13-Jan-15	yes		35.16	on mkt buy	ord	37
BlackRock Fund Advisors	13-Jan-15	no	n/a		in specie	ord	1,007
BlackRock Investment Management (UK) Ltd	13-Jan-15	no	n/a		in specie	ord	2,016
BlackRock Fund Advisors	13-Jan-15	no	n/a		in specie	ord	256
BlackRock Advisors (UK) Limited	14-Jan-15	yes		34.98	on mkt buy	ord	196
BlackRock Advisors (UK) Limited	14-Jan-15	yes		34.98	on mkt buy	ord	16
BlackRock Advisors (UK) Limited	15-Jan-15	yes		34.77	on mkt buy	ord	8
BlackRock Advisors (UK) Limited	16-Jan-15	yes		33.88	on mkt buy	ord	32
BlackRock Institutional Trust Company, National Association	16-Jan-15	yes		34.55	on mkt buy	ord	841
BlackRock Asset Management North Asia Limited	19-Jan-15	no	n/a		collateral transfer	ord	583
BlackRock Advisors (UK) Limited	20-Jan-15	yes		33.54	on mkt buy	ord	16
BlackRock Institutional Trust Company, National Association	21-Jan-15	yes		34.44	on mkt buy	ord	5,488
BlackRock Advisors (UK) Limited	21-Jan-15	yes		34.44	on mkt buy	ord	37
BlackRock Fund Advisors	21-Jan-15	no	n/a		in specie	ord	212
BlackRock Advisors (UK) Limited	23-Jan-15	yes		33.82	on mkt buy	ord	32
BlackRock Asset Management North Asia Limited	23-Jan-15	no	n/a		collateral transfer	ord	7,760
BlackRock Advisors (UK) Limited	27-Jan-15	yes		34.25	on mkt buy	ord	88
BlackRock Institutional Trust Company, National Association	28-Jan-15	yes		33.98	on mkt buy	ord	5,033
BlackRock Advisors (UK) Limited	29-Jan-15	yes		33.18	on mkt buy	ord	37
BlackRock Advisors (UK) Limited	29-Jan-15	yes		33.18	on mkt buy	ord	646
BlackRock Financial Management, Inc.	29-Jan-15	no	n/a		in specie	ord	1,364
BlackRock Fund Advisors	30-Jan-15	no	n/a		in specie	ord	1,935
BlackRock Institutional Trust Company, National Association	30-Jan-15	yes		33.42	on mkt buy	ord	8,840
BlackRock Fund Advisors	30-Jan-15	no	n/a		in specie	ord	3,105
BlackRock Investment Management (Australia) Limited	02-Feb-15	yes		33.54	on mkt buy	ord	354
BlackRock Advisors (UK) Limited	03-Feb-15	yes		34.41	on mkt buy	ord	16
BlackRock Investment Management (UK) Ltd	03-Feb-15	yes		33.96	on mkt buy	ord	577
BlackRock Fund Advisors	03-Feb-15	no	n/a		in specie	ord	135
BlackRock Institutional Trust Company, National Association	04-Feb-15	yes		34.18	on mkt buy	ord	1,740
BlackRock Investment Management (Australia) Limited	04-Feb-15	yes		34.17	on mkt buy	ord	1,507
BlackRock Investment Management (Australia) Limited	04-Feb-15	yes		34.18	on mkt buy	ord	4,749
BlackRock Advisors (UK) Limited	04-Feb-15	yes		34.18	on mkt buy	ord	259
BlackRock (Netherlands) B.V.	04-Feb-15	no	n/a		in specie	ord	1,099

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	05-Feb-15	yes	34.17	on mkt buy	ord	259
BlackRock Investment Management (Australia) Limited	06-Feb-15	yes	34.49	on mkt buy	ord	2,831
BlackRock Investment Management (Australia) Limited	06-Feb-15	yes	34.49	on mkt buy	ord	18,512
BlackRock Investment Management (Australia) Limited	06-Feb-15	yes	34.49	on mkt buy	ord	1,684
BlackRock Investment Management (Australia) Limited	06-Feb-15	yes	34.49	on mkt buy	ord	3,054
BlackRock Advisors (UK) Limited	06-Feb-15	yes	34.46	on mkt buy	ord	74
BlackRock Investment Management (Australia) Limited	06-Feb-15	yes	34.49	on mkt buy	ord	4,142
BlackRock Investment Management (Australia) Limited	06-Feb-15	yes	34.49	on mkt buy	ord	672
BlackRock Investment Management (Australia) Limited	06-Feb-15	yes	34.49	on mkt buy	ord	1,421
BlackRock Institutional Trust Company, National Association	09-Feb-15	yes	34.28	on mkt buy	ord	381
BlackRock Institutional Trust Company, National Association	09-Feb-15	yes	34.28	on mkt buy	ord	1,329
BlackRock Advisors (UK) Limited	09-Feb-15	yes	34.31	on mkt buy	ord	1,186
BlackRock Fund Advisors	09-Feb-15	no	n/a	in specie	ord	954
BlackRock Advisors, LLC	09-Feb-15	yes	34.28	on mkt buy	ord	1,090
BlackRock Advisors (UK) Limited	10-Feb-15	yes	34.43	on mkt buy	ord	24
BlackRock Institutional Trust Company, National Association	10-Feb-15	yes	34.39	on mkt buy	ord	2,865
BlackRock Investment Management (Australia) Limited	10-Feb-15	yes	34.33	on mkt buy	ord	14,048
BlackRock Investment Management (Australia) Limited	10-Feb-15	yes	34.43	on mkt buy	ord	2,569
BlackRock Investment Management (Australia) Limited	10-Feb-15	yes	34.33	on mkt buy	ord	3,897
BlackRock Institutional Trust Company, National Association	10-Feb-15	yes	34.39	on mkt buy	ord	10,352
BlackRock Institutional Trust Company, National Association	10-Feb-15	yes	34.39	on mkt buy	ord	8,787
BlackRock Japan Co., Ltd.	10-Feb-15	yes	34.39	on mkt buy	ord	1,507
BlackRock Japan Co., Ltd.	10-Feb-15	yes	34.39	on mkt buy	ord	2,309
BlackRock Japan Co., Ltd.	10-Feb-15	yes	34.39	on mkt buy	ord	1,086
BlackRock Institutional Trust Company, National Association	10-Feb-15	yes	34.39	on mkt buy	ord	3,707
BlackRock Institutional Trust Company, National Association	10-Feb-15	yes	34.39	on mkt buy	ord	881
BlackRock Institutional Trust Company, National Association	10-Feb-15	yes	34.39	on mkt buy	ord	196
BlackRock Investment Management (Australia) Limited	10-Feb-15	yes	34.33	on mkt buy	ord	122
BlackRock Advisors, LLC	10-Feb-15	yes	34.39	on mkt buy	ord	6,329
BlackRock Investment Management (UK) Ltd	10-Feb-15	yes	34.39	on mkt buy	ord	199
BlackRock Investment Management (Australia) Limited	10-Feb-15	yes	34.33	on mkt buy	ord	779
BlackRock Institutional Trust Company, National Association	10-Feb-15	yes	34.39	on mkt buy	ord	422
BlackRock Institutional Trust Company, National Association	11-Feb-15	yes	34.67	on mkt buy	ord	1,938
BlackRock Institutional Trust Company, National Association	11-Feb-15	yes	34.67	on mkt buy	ord	8,431
BlackRock Institutional Trust Company, National Association	11-Feb-15	yes	34.67	on mkt buy	ord	6,408
BlackRock Institutional Trust Company, National Association	11-Feb-15	yes	34.67	on mkt buy	ord	2,987

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	11-Feb-15	yes	34.67	on mkt buy	ord	5,220
BlackRock Advisors (UK) Limited	11-Feb-15	yes	34.74	on mkt buy	ord	886
BlackRock Fund Advisors	12-Feb-15	no	n/a	in specie	ord	1,167
BlackRock Fund Advisors	12-Feb-15	no	n/a	in specie	ord	2,580
BlackRock Institutional Trust Company, National Association	12-Feb-15	yes	35.46	on mkt buy	ord	344
BlackRock Institutional Trust Company, National Association	12-Feb-15	yes	35.46	on mkt buy	ord	2,613
BlackRock Investment Management (Australia) Limited	12-Feb-15	yes	35.48	on mkt buy	ord	7,900
BlackRock Institutional Trust Company, National Association	12-Feb-15	yes	35.46	on mkt buy	ord	228
BlackRock Institutional Trust Company, National Association	12-Feb-15	yes	35.46	on mkt buy	ord	7,662
BlackRock Institutional Trust Company, National Association	12-Feb-15	yes	35.46	on mkt buy	ord	5,195
BlackRock Institutional Trust Company, National Association	12-Feb-15	yes	35.46	on mkt buy	ord	1,952
BlackRock Investment Management (Australia) Limited	12-Feb-15	yes	35.45	on mkt buy	ord	531
BlackRock Institutional Trust Company, National Association	12-Feb-15	yes	35.46	on mkt buy	ord	294
BlackRock Asset Management Canada Limited	12-Feb-15	yes	35.45	on mkt buy	ord	237
BlackRock Advisors (UK) Limited	12-Feb-15	yes	35.45	on mkt buy	ord	259
BlackRock Investment Management (Australia) Limited	12-Feb-15	yes	35.48	on mkt buy	ord	347
BlackRock Advisors, LLC	12-Feb-15	yes	35.46	on mkt buy	ord	5,343
BlackRock Financial Management, Inc.	12-Feb-15	no	n/a	in specie	ord	2,471
BlackRock Advisors (UK) Limited	13-Feb-15	yes	35.85	on mkt buy	ord	16
BlackRock Advisors (UK) Limited	13-Feb-15	yes	35.85	on mkt buy	ord	24
BlackRock Institutional Trust Company, National Association	13-Feb-15	yes	35.84	on mkt buy	ord	461
BlackRock Institutional Trust Company, National Association	13-Feb-15	yes	35.84	on mkt buy	ord	2,203
BlackRock Institutional Trust Company, National Association	13-Feb-15	yes	35.84	on mkt buy	ord	4,912
BlackRock Institutional Trust Company, National Association	13-Feb-15	yes	35.84	on mkt buy	ord	1,783
BlackRock Institutional Trust Company, National Association	13-Feb-15	no	n/a	in specie	ord	2,110
BlackRock Advisors (UK) Limited	13-Feb-15	yes	35.85	on mkt buy	ord	783
BlackRock Advisors, LLC	13-Feb-15	yes	35.84	on mkt buy	ord	1,149
BlackRock Investment Management (Australia) Limited	16-Feb-15	yes	35.82	on mkt buy	ord	1,231
BlackRock Investment Management (Australia) Limited	16-Feb-15	yes	35.82	on mkt buy	ord	8,686
BlackRock Investment Management (Australia) Limited	16-Feb-15	yes	35.82	on mkt buy	ord	1,067
BlackRock Investment Management (Australia) Limited	16-Feb-15	yes	35.82	on mkt buy	ord	6,584
BlackRock Investment Management (Australia) Limited	16-Feb-15	yes	35.82	on mkt buy	ord	1,311
BlackRock Investment Management (Australia) Limited	16-Feb-15	yes	35.82	on mkt buy	ord	380
BlackRock Investment Management (Australia) Limited	16-Feb-15	yes	35.82	on mkt buy	ord	1,027
BlackRock Advisors (UK) Limited	17-Feb-15	yes	35.70	on mkt buy	ord	24
BlackRock Advisors (UK) Limited	17-Feb-15	yes	35.70	on mkt buy	ord	72
BlackRock Investment Management (Australia) Limited	17-Feb-15	yes	35.70	on mkt buy	ord	1,373
BlackRock Financial Management, Inc.	18-Feb-15	yes	37.37	on mkt buy	ord	1,436

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 Investment Management (Australia) Limited	18-Feb-15	yes	37.15	on mkt buy	ord	1,727
BlackRock International Limited	18-Feb-15	yes	37.36	on mkt buy	ord	618
BlackRock Investment Management (UK) Ltd	18-Feb-15	yes	37.37	on mkt buy	ord	622
BlackRock Institutional Trust Company, National Association	18-Feb-15	yes	37.51	on mkt buy	ord	1,009
BlackRock Advisors (UK) Limited	18-Feb-15	yes	37.51	on mkt buy	ord	24
BlackRock Institutional Trust Company, National Association	18-Feb-15	yes	37.37	on mkt buy	ord	1,049
BlackRock Institutional Trust Company, National Association	18-Feb-15	yes	37.37	on mkt buy	ord	1,389
BlackRock Investment Management (Australia) Limited	18-Feb-15	yes	37.15	on mkt buy	ord	11,326
BlackRock Investment Management (Australia) Limited	18-Feb-15	yes	37.15	on mkt buy	ord	1,233
BlackRock Investment Management (Australia) Limited	18-Feb-15	yes	37.15	on mkt buy	ord	6,576
BlackRock Institutional Trust Company, National Association	18-Feb-15	yes	37.51	on mkt buy	ord	7,165
BlackRock Institutional Trust Company, National Association	18-Feb-15	yes	37.37	on mkt buy	ord	3,706
BlackRock Institutional Trust Company, National Association	18-Feb-15	yes	37.37	on mkt buy	ord	2,809
BlackRock Japan Co., Ltd.	18-Feb-15	yes	37.37	on mkt buy	ord	443
BlackRock Japan Co., Ltd.	18-Feb-15	yes	37.37	on mkt buy	ord	2,174
BlackRock Japan Co., Ltd.	18-Feb-15	yes	37.37	on mkt buy	ord	3,192
BlackRock Japan Co., Ltd.	18-Feb-15	yes	37.27	on mkt buy	ord	23,610
BlackRock Japan Co., Ltd.	18-Feb-15	yes	37.37	on mkt buy	ord	1,063
BlackRock Institutional Trust Company, National Association	18-Feb-15	yes	37.37	on mkt buy	ord	2,276
BlackRock Institutional Trust Company, National Association	18-Feb-15	yes	37.37	on mkt buy	ord	326
BlackRock Fund Advisors	18-Feb-15	no	n/a	in specie	ord	369
BlackRock Fund Advisors	18-Feb-15	yes	37.51	on mkt buy	ord	825
BlackRock Fund Advisors	18-Feb-15	no	n/a	in specie	ord	901
BlackRock Institutional Trust Company, National Association	18-Feb-15	yes	37.37	on mkt buy	ord	203
BlackRock Investment Management (Australia) Limited	18-Feb-15	yes	37.15	on mkt buy	ord	2,296
BlackRock Investment Management (Australia) Limited	18-Feb-15	yes	37.15	on mkt buy	ord	741
BlackRock Advisors, LLC	18-Feb-15	yes	37.37	on mkt buy	ord	2,728
BlackRock Asset Management Canada Limited	18-Feb-15	yes	37.51	on mkt buy	ord	1,433
BlackRock Investment Management (Australia) Limited	18-Feb-15	yes	37.15	on mkt buy	ord	664
BlackRock Advisors (UK) Limited	18-Feb-15	yes	37.51	on mkt buy	ord	103
BlackRock Fund Advisors	18-Feb-15	no	n/a	in specie	ord	212
BlackRock Financial Management, Inc.	19-Feb-15	yes	36.92	on mkt buy	ord	1,641
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	37.45	on mkt buy	ord	78
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	36.92	on mkt buy	ord	284
BlackRock International Limited	19-Feb-15	yes	36.91	on mkt buy	ord	671
BlackRock Institutional Trust Company, National Association	19-Feb-15	yes	36.92	on mkt buy	ord	1,643
BlackRock Institutional Trust Company, National Association	19-Feb-15	yes	36.92	on mkt buy	ord	1,462
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	37.45	on mkt buy	ord	511

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 Investment Management (Australia) Limited	19-Feb-15	yes	36.92	on mkt buy	ord	1,866
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	37.45	on mkt buy	ord	56
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	36.92	on mkt buy	ord	203
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	37.45	on mkt buy	ord	297
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	36.92	on mkt buy	ord	1,083
BlackRock Institutional Trust Company, National Association	19-Feb-15	yes	36.92	on mkt buy	ord	5,762
BlackRock Institutional Trust Company, National Association	19-Feb-15	yes	36.92	on mkt buy	ord	4,552
BlackRock Institutional Trust Company, National Association	19-Feb-15	yes	36.92	on mkt buy	ord	2,233
BlackRock Institutional Trust Company, National Association	19-Feb-15	yes	36.92	on mkt buy	ord	373
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	37.45	on mkt buy	ord	104
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	36.92	on mkt buy	ord	378
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	37.45	on mkt buy	ord	33
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	36.92	on mkt buy	ord	122
BlackRock Advisors, LLC	19-Feb-15	yes	36.92	on mkt buy	ord	4,597
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	37.45	on mkt buy	ord	29
BlackRock Investment Management (Australia) Limited	19-Feb-15	yes	36.92	on mkt buy	ord	111
BlackRock Investment Management (Australia) Limited	20-Feb-15	yes	36.61	on mkt buy	ord	439
BlackRock Fund Advisors	20-Feb-15	no	n/a	in specie	ord	3,930
BlackRock Fund Advisors	20-Feb-15	no	n/a	in specie	ord	3,225
BlackRock Institutional Trust Company, National Association	20-Feb-15	yes	36.52	on mkt buy	ord	1,003
BlackRock Investment Management (Australia) Limited	20-Feb-15	yes	36.61	on mkt buy	ord	3,248
BlackRock Investment Management (Australia) Limited	20-Feb-15	yes	36.61	on mkt buy	ord	2,158
BlackRock Institutional Trust Company, National Association	20-Feb-15	yes	36.52	on mkt buy	ord	3,546
BlackRock Institutional Trust Company, National Association	20-Feb-15	yes	36.52	on mkt buy	ord	3,340
BlackRock Institutional Trust Company, National Association	20-Feb-15	yes	36.52	on mkt buy	ord	1,138
BlackRock Investment Management (Australia) Limited	20-Feb-15	yes	36.61	on mkt buy	ord	188
BlackRock Investment Management (Australia) Limited	20-Feb-15	yes	36.61	on mkt buy	ord	657
BlackRock Investment Management (Australia) Limited	20-Feb-15	yes	36.61	on mkt buy	ord	334
BlackRock Advisors, LLC	20-Feb-15	yes	36.52	on mkt buy	ord	2,744
BlackRock Advisors (UK) Limited	20-Feb-15	yes	36.67	on mkt buy	ord	301
BlackRock Advisors (UK) Limited	23-Feb-15	yes	36.61	on mkt buy	ord	16
BlackRock Advisors (UK) Limited	23-Feb-15	yes	36.61	on mkt buy	ord	56
BlackRock Investment Management (Australia) Limited	24-Feb-15	yes	36.37	on mkt buy	ord	2,477
BlackRock Fund Advisors	24-Feb-15	no	n/a	in specie	ord	1,167
BlackRock Fund Advisors	24-Feb-15	no	n/a	in specie	ord	3,225
BlackRock Advisors (UK) Limited	24-Feb-15	yes	36.22	on mkt buy	ord	16

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	24-Feb-15	yes	36.22	on mkt buy	ord	900
BlackRock Institutional Trust Company, National Association	24-Feb-15	yes	36.31	on mkt buy	ord	1,030
BlackRock Investment Management (Australia) Limited	24-Feb-15	yes	36.37	on mkt buy	ord	12,580
BlackRock Investment Management (Australia) Limited	24-Feb-15	yes	36.37	on mkt buy	ord	1,587
BlackRock Investment Management (Australia) Limited	24-Feb-15	yes	36.37	on mkt buy	ord	11,830
BlackRock Institutional Trust Company, National Association	24-Feb-15	yes	36.31	on mkt buy	ord	4,015
BlackRock Institutional Trust Company, National Association	24-Feb-15	yes	36.31	on mkt buy	ord	3,043
BlackRock Japan Co., Ltd.	24-Feb-15	yes	36.31	on mkt buy	ord	422
BlackRock Japan Co., Ltd.	24-Feb-15	yes	36.31	on mkt buy	ord	1,458
BlackRock Japan Co., Ltd.	24-Feb-15	yes	36.31	on mkt buy	ord	2,188
BlackRock Japan Co., Ltd.	24-Feb-15	yes	36.31	on mkt buy	ord	812
BlackRock Institutional Trust Company, National Association	24-Feb-15	yes	36.31	on mkt buy	ord	1,449
BlackRock Advisors (UK) Limited	24-Feb-15	yes	36.22	on mkt buy	ord	1,048
BlackRock Institutional Trust Company, National Association	24-Feb-15	yes	36.31	on mkt buy	ord	491
BlackRock Advisors (UK) Limited	24-Feb-15	yes	36.22	on mkt buy	ord	6,424
BlackRock Advisors (UK) Limited	24-Feb-15	yes	36.22	on mkt buy	ord	25
BlackRock Fund Advisors	24-Feb-15	no	n/a	in specie	ord	220
BlackRock Institutional Trust Company, National Association	24-Feb-15	yes	36.31	on mkt buy	ord	280
BlackRock Investment Management (Australia) Limited	24-Feb-15	yes	36.37	on mkt buy	ord	3,249
BlackRock Investment Management (Australia) Limited	24-Feb-15	yes	36.37	on mkt buy	ord	1,060
BlackRock Advisors, LLC	24-Feb-15	yes	36.31	on mkt buy	ord	2,910
BlackRock Investment Management (Australia) Limited	24-Feb-15	yes	36.37	on mkt buy	ord	1,413
BlackRock Financial Management, Inc.	24-Feb-15	yes	36.31	on mkt buy	ord	1,396
BlackRock Financial Management, Inc.	25-Feb-15	yes	36.64	on mkt buy	ord	1,712
BlackRock International Limited	25-Feb-15	yes	36.65	on mkt buy	ord	700
BlackRock Investment Management (UK) Ltd	25-Feb-15	yes	36.64	on mkt buy	ord	787
BlackRock Advisors (UK) Limited	25-Feb-15	yes	36.78	on mkt buy	ord	32
BlackRock Institutional Trust Company, National Association	25-Feb-15	yes	36.64	on mkt buy	ord	368
BlackRock Institutional Trust Company, National Association	25-Feb-15	yes	36.64	on mkt buy	ord	1,336
BlackRock Institutional Trust Company, National Association	25-Feb-15	yes	36.64	on mkt buy	ord	1,735
BlackRock Institutional Trust Company, National Association	25-Feb-15	yes	36.64	on mkt buy	ord	241
BlackRock Institutional Trust Company, National Association	25-Feb-15	yes	36.64	on mkt buy	ord	4,588
BlackRock Institutional Trust Company, National Association	25-Feb-15	yes	36.64	on mkt buy	ord	3,495
BlackRock Institutional Trust Company, National Association	25-Feb-15	no	n/a	in specie	ord	13,602
BlackRock Advisors (UK) Limited	25-Feb-15	yes	36.78	on mkt buy	ord	10,816
BlackRock Institutional Trust Company, National Association	25-Feb-15	yes	36.64	on mkt buy	ord	1,788
BlackRock Institutional Trust Company, National Association	25-Feb-15	yes	36.64	on mkt buy	ord	4,452
BlackRock Fund Advisors	25-Feb-15	no	n/a	in specie	ord	9,964
BlackRock Institutional Trust Company, National Association	25-Feb-15	yes	36.64	on mkt buy	ord	336

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	25-Feb-15	yes	36.64	on mkt buy	ord	3,279
BlackRock Financial Management, Inc.	25-Feb-15	yes	36.64	on mkt buy	ord	4,945
BlackRock Investment Management (Australia) Limited	26-Feb-15	yes	36.78	on mkt buy	ord	2,031
BlackRock Investment Management (UK) Ltd	26-Feb-15	yes	36.81	on mkt buy	ord	712
BlackRock Institutional Trust Company, National Association	26-Feb-15	yes	36.81	on mkt buy	ord	302
BlackRock Institutional Trust Company, National Association	26-Feb-15	yes	36.81	on mkt buy	ord	948
BlackRock Investment Management (Australia) Limited	26-Feb-15	yes	36.78	on mkt buy	ord	12,125
BlackRock Investment Management (Australia) Limited	26-Feb-15	yes	36.78	on mkt buy	ord	1,137
BlackRock Investment Management (Australia) Limited	26-Feb-15	yes	36.78	on mkt buy	ord	10,079
BlackRock Institutional Trust Company, National Association	26-Feb-15	yes	36.81	on mkt buy	ord	205
BlackRock Institutional Trust Company, National Association	26-Feb-15	yes	36.81	on mkt buy	ord	3,412
BlackRock Institutional Trust Company, National Association	26-Feb-15	yes	36.81	on mkt buy	ord	2,648
BlackRock Institutional Trust Company, National Association	26-Feb-15	yes	36.81	on mkt buy	ord	1,541
BlackRock Advisors (UK) Limited	26-Feb-15	yes	36.88	on mkt buy	ord	524
BlackRock Advisors (UK) Limited	26-Feb-15	yes	36.88	on mkt buy	ord	786
BlackRock Fund Advisors	26-Feb-15	no	n/a	in specie	ord	1,431
BlackRock Institutional Trust Company, National Association	26-Feb-15	yes	36.81	on mkt buy	ord	279
BlackRock Investment Management (Australia) Limited	26-Feb-15	yes	36.78	on mkt buy	ord	2,996
BlackRock Investment Management (Australia) Limited	26-Feb-15	yes	36.78	on mkt buy	ord	975
BlackRock Investment Management (Australia) Limited	26-Feb-15	yes	36.78	on mkt buy	ord	1,337
BlackRock Financial Management, Inc.	26-Feb-15	yes	36.81	on mkt buy	ord	2,140
BlackRock Investment Management (UK) Ltd	26-Feb-15	yes	36.88	on mkt buy	ord	5,312
BlackRock International Limited	27-Feb-15	yes	36.84	on mkt buy	ord	1,416
BlackRock Advisors (UK) Limited	27-Feb-15	yes	36.84	on mkt buy	ord	8
BlackRock Advisors (UK) Limited	27-Feb-15	yes	36.84	on mkt buy	ord	24
BlackRock Institutional Trust Company, National Association	27-Feb-15	yes	36.86	on mkt buy	ord	759
BlackRock Institutional Trust Company, National Association	27-Feb-15	yes	36.83	on mkt buy	ord	1,767
BlackRock Institutional Trust Company, National Association	27-Feb-15	yes	36.86	on mkt buy	ord	213
BlackRock Institutional Trust Company, National Association	27-Feb-15	yes	36.86	on mkt buy	ord	3,413
BlackRock Institutional Trust Company, National Association	27-Feb-15	yes	36.86	on mkt buy	ord	2,314
BlackRock Institutional Trust Company, National Association	27-Feb-15	yes	36.83	on mkt buy	ord	140
BlackRock Institutional Trust Company, National Association	27-Feb-15	yes	36.86	on mkt buy	ord	1,231
BlackRock Advisors (UK) Limited	27-Feb-15	yes	36.84	on mkt buy	ord	1,315
BlackRock Advisors, LLC	27-Feb-15	yes	36.86	on mkt buy	ord	1,636
BlackRock Financial Management, Inc.	27-Feb-15	yes	36.86	on mkt buy	ord	709
BlackRock Financial Management, Inc.	02-Mar-15	yes	37.96	on mkt buy	ord	2,043
BlackRock Investment Management, LLC	02-Mar-15	yes	37.96	on mkt buy	ord	173
BlackRock Investment Management (UK) Ltd	02-Mar-15	yes	37.96	on mkt buy	ord	203

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 International Limited	02-Mar-15	yes	37.94	on mkt buy	ord	1,240
BlackRock Investment Management (UK) Ltd	02-Mar-15	yes	37.96	on mkt buy	ord	826
BlackRock Fund Advisors	02-Mar-15	no	n/a	in specie	ord	4,716
BlackRock Advisors (UK) Limited	02-Mar-15	yes	38.17	on mkt buy	ord	64
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	37.96	on mkt buy	ord	472
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	37.96	on mkt buy	ord	1,417
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	37.96	on mkt buy	ord	2,143
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	37.96	on mkt buy	ord	318
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	38.17	on mkt buy	ord	1,213
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	37.96	on mkt buy	ord	4,779
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	37.96	on mkt buy	ord	4,590
BlackRock Advisors (UK) Limited	02-Mar-15	yes	37.96	on mkt buy	ord	214
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	37.96	on mkt buy	ord	2,054
BlackRock Advisors (UK) Limited	02-Mar-15	yes	38.17	on mkt buy	ord	263
BlackRock Investment Management (Australia) Limited	02-Mar-15	yes	38.17	on mkt buy	ord	354
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	37.96	on mkt buy	ord	5,692
BlackRock Fund Advisors	02-Mar-15	no	n/a	in specie	ord	954
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	37.96	on mkt buy	ord	367
BlackRock Advisors, LLC	02-Mar-15	yes	37.96	on mkt buy	ord	3,896
BlackRock Institutional Trust Company, National Association	02-Mar-15	yes	38.17	on mkt buy	ord	693
BlackRock Financial Management, Inc.	02-Mar-15	yes	37.96	on mkt buy	ord	2,014
BlackRock Financial Management, Inc.	03-Mar-15	yes	38.61	on mkt buy	ord	1,950
BlackRock Investment Management, LLC	03-Mar-15	yes	38.61	on mkt buy	ord	168
BlackRock Investment Management (UK) Ltd	03-Mar-15	yes	38.61	on mkt buy	ord	196
BlackRock Investment Management (UK) Ltd	03-Mar-15	yes	38.61	on mkt buy	ord	847
BlackRock Advisors (UK) Limited	03-Mar-15	yes	38.75	on mkt buy	ord	40
BlackRock Institutional Trust Company, National Association	03-Mar-15	yes	38.61	on mkt buy	ord	323
BlackRock Institutional Trust Company, National Association	03-Mar-15	yes	38.61	on mkt buy	ord	1,380
BlackRock Institutional Trust Company, National Association	03-Mar-15	yes	38.61	on mkt buy	ord	1,981
BlackRock Institutional Trust Company, National Association	03-Mar-15	yes	38.61	on mkt buy	ord	208
BlackRock Institutional Trust Company, National Association	03-Mar-15	yes	38.61	on mkt buy	ord	4,874
BlackRock Institutional Trust Company, National Association	03-Mar-15	yes	38.61	on mkt buy	ord	5,078
BlackRock Japan Co., Ltd.	03-Mar-15	yes	38.61	on mkt buy	ord	1,130
BlackRock Japan Co., Ltd.	03-Mar-15	yes	38.61	on mkt buy	ord	599
BlackRock Japan Co., Ltd.	03-Mar-15	yes	38.61	on mkt buy	ord	3,314
BlackRock Japan Co., Ltd.	03-Mar-15	yes	38.61	on mkt buy	ord	5,887
BlackRock Japan Co., Ltd.	03-Mar-15	yes	38.61	on mkt buy	ord	1,736
BlackRock Advisors (UK) Limited	03-Mar-15	yes	38.61	on mkt buy	ord	203
BlackRock Institutional Trust Company, National Association	03-Mar-15	yes	38.61	on mkt buy	ord	2,080
BlackRock Advisors (UK) Limited	03-Mar-15	yes	38.75	on mkt buy	ord	263

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	03-Mar-15	yes	38.75	on mkt buy	ord	263
BlackRock Institutional Trust Company, National Association	03-Mar-15	yes	38.61	on mkt buy	ord	792
BlackRock Institutional Trust Company, National Association	03-Mar-15	yes	38.61	on mkt buy	ord	6,064
BlackRock Institutional Trust Company, National Association	03-Mar-15	yes	38.61	on mkt buy	ord	387
BlackRock Advisors, LLC	03-Mar-15	yes	38.61	on mkt buy	ord	3,576
BlackRock Financial Management, Inc.	03-Mar-15	no	n/a	in specie	ord	91,496
BlackRock Fund Advisors	03-Mar-15	no	n/a	in specie	ord	1,935
BlackRock Advisors (UK) Limited	04-Mar-15	yes	38.70	on mkt buy	ord	1,104
BlackRock Advisors (UK) Limited	04-Mar-15	yes	38.70	on mkt buy	ord	8
BlackRock Advisors (UK) Limited	04-Mar-15	yes	38.70	on mkt buy	ord	16
BlackRock Institutional Trust Company, National Association	04-Mar-15	yes	38.61	on mkt buy	ord	340
BlackRock Institutional Trust Company, National Association	04-Mar-15	yes	38.61	on mkt buy	ord	1,233
BlackRock Institutional Trust Company, National Association	04-Mar-15	yes	38.61	on mkt buy	ord	1,418
BlackRock Investment Management (Australia) Limited	04-Mar-15	yes	38.58	on mkt buy	ord	68,989
BlackRock Investment Management (Australia) Limited	04-Mar-15	yes	38.58	on mkt buy	ord	1,323
BlackRock Investment Management (Australia) Limited	04-Mar-15	yes	38.58	on mkt buy	ord	415
BlackRock Institutional Trust Company, National Association	04-Mar-15	yes	38.61	on mkt buy	ord	208
BlackRock Institutional Trust Company, National Association	04-Mar-15	yes	38.61	on mkt buy	ord	5,073
BlackRock Institutional Trust Company, National Association	04-Mar-15	yes	38.61	on mkt buy	ord	4,094
BlackRock Institutional Trust Company, National Association	04-Mar-15	yes	38.61	on mkt buy	ord	1,322
BlackRock Advisors (UK) Limited	04-Mar-15	yes	38.70	on mkt buy	ord	526
BlackRock Institutional Trust Company, National Association	04-Mar-15	yes	38.61	on mkt buy	ord	3,450
BlackRock Investment Management (UK) Ltd	04-Mar-15	yes	38.79	on mkt buy	ord	1,515
BlackRock Institutional Trust Company, National Association	04-Mar-15	yes	38.61	on mkt buy	ord	388
BlackRock Investment Management (Australia) Limited	04-Mar-15	yes	38.58	on mkt buy	ord	5,801
BlackRock Investment Management (Australia) Limited	04-Mar-15	yes	38.58	on mkt buy	ord	92
BlackRock Advisors, LLC	04-Mar-15	yes	38.61	on mkt buy	ord	3,514
BlackRock Investment Management (Australia) Limited	05-Mar-15	yes	37.83	on mkt buy	ord	2,495
BlackRock Investment Management (Australia) Limited	05-Mar-15	yes	37.83	on mkt buy	ord	48
BlackRock Investment Management (Australia) Limited	05-Mar-15	yes	37.83	on mkt buy	ord	16
BlackRock Advisors (UK) Limited	05-Mar-15	yes	37.72	on mkt buy	ord	789
BlackRock Investment Management (Australia) Limited	05-Mar-15	yes	37.83	on mkt buy	ord	209
BlackRock Investment Management (Australia) Limited	05-Mar-15	yes	37.83	on mkt buy	ord	4
BlackRock Investment Management (Australia) Limited	06-Mar-15	yes	37.38	on mkt buy	ord	404
BlackRock Investment Management (UK) Ltd	06-Mar-15	yes	37.30	on mkt buy	ord	699
BlackRock Fund Advisors	06-Mar-15	no	n/a	in specie	ord	1,572

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, National Association	06-Mar-15	yes	37.30	on mkt buy	ord	911
BlackRock Institutional Trust Company, National Association	06-Mar-15	yes	37.30	on mkt buy	ord	1,462
BlackRock Investment Management (Australia) Limited	06-Mar-15	yes	37.38	on mkt buy	ord	16,636
BlackRock Investment Management (Australia) Limited	06-Mar-15	yes	37.38	on mkt buy	ord	5,232
BlackRock Investment Management (Australia) Limited	06-Mar-15	yes	37.38	on mkt buy	ord	717
BlackRock Investment Management (Australia) Limited	06-Mar-15	yes	37.38	on mkt buy	ord	3,042
BlackRock Institutional Trust Company, National Association	06-Mar-15	yes	37.30	on mkt buy	ord	3,073
BlackRock Institutional Trust Company, National Association	06-Mar-15	yes	37.30	on mkt buy	ord	2,449
BlackRock Investment Management (Australia) Limited	06-Mar-15	yes	37.38	on mkt buy	ord	540
BlackRock Investment Management (Australia) Limited	06-Mar-15	yes	37.38	on mkt buy	ord	1,677
BlackRock Investment Management (Australia) Limited	06-Mar-15	yes	37.38	on mkt buy	ord	255
BlackRock Advisors, LLC	06-Mar-15	yes	37.30	on mkt buy	ord	2,414
BlackRock Investment Management (Australia) Limited	06-Mar-15	yes	37.38	on mkt buy	ord	1,001
BlackRock Fund Advisors	09-Mar-15	no	n/a	in specie	ord	4,716
BlackRock Advisors (UK) Limited	09-Mar-15	yes	38.18	on mkt buy	ord	25
BlackRock Fund Advisors	09-Mar-15	no	n/a	in specie	ord	424
BlackRock Financial Management, Inc.	09-Mar-15	yes	38.18	on mkt buy	ord	2,584
BlackRock Investment Management (Australia) Limited	10-Mar-15	yes	38.14	on mkt buy	ord	1,689
BlackRock Investment Management (Australia) Limited	10-Mar-15	yes	38.14	on mkt buy	ord	10,708
BlackRock Investment Management (Australia) Limited	10-Mar-15	yes	38.14	on mkt buy	ord	847
BlackRock Investment Management (Australia) Limited	10-Mar-15	yes	38.14	on mkt buy	ord	5,070
BlackRock Fund Advisors	10-Mar-15	no	n/a	in specie	ord	205
BlackRock Investment Management (Australia) Limited	10-Mar-15	yes	38.14	on mkt buy	ord	1,845
BlackRock Investment Management (Australia) Limited	10-Mar-15	yes	38.14	on mkt buy	ord	454
BlackRock Investment Management (Australia) Limited	10-Mar-15	yes	38.14	on mkt buy	ord	753
BlackRock Advisors (UK) Limited	10-Mar-15	yes	37.82	on mkt buy	ord	301
BlackRock Fund Advisors	10-Mar-15	no	n/a	in specie	ord	1,572
BlackRock Fund Advisors	11-Mar-15	no	n/a	in specie	ord	1,965
BlackRock Japan Co., Ltd.	11-Mar-15	yes	37.75	on mkt buy	ord	18,533
BlackRock Advisors (UK) Limited	11-Mar-15	yes	37.27	on mkt buy	ord	263
BlackRock Investment Management (Australia) Limited	12-Mar-15	yes	36.21	on mkt buy	ord	635
BlackRock Advisors (UK) Limited	12-Mar-15	yes	36.42	on mkt buy	ord	736
BlackRock Fund Advisors	12-Mar-15	no	n/a	in specie	ord	786
BlackRock Fund Advisors	12-Mar-15	no	n/a	in specie	ord	1,572
BlackRock Investment Management (Australia) Limited	12-Mar-15	yes	36.21	on mkt buy	ord	3,031
BlackRock Investment Management (Australia) Limited	12-Mar-15	yes	36.21	on mkt buy	ord	1,475
BlackRock Investment Management (Australia) Limited	12-Mar-15	yes	36.21	on mkt buy	ord	1,615
BlackRock Investment Management (Australia) Limited	12-Mar-15	yes	36.21	on mkt buy	ord	323

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 Investment Management (Australia) Limited	12-Mar-15	yes	36.21	on mkt buy	ord	1,057
BlackRock Investment Management (Australia) Limited	12-Mar-15	yes	36.21	on mkt buy	ord	193
BlackRock Investment Management (UK) Ltd	13-Mar-15	yes	36.31	on mkt buy	ord	2,982
BlackRock Advisors (UK) Limited	13-Mar-15	yes	36.11	on mkt buy	ord	56
BlackRock Institutional Trust Company, National Association	13-Mar-15	yes	36.14	on mkt buy	ord	230
BlackRock Investment Management (Australia) Limited	13-Mar-15	yes	36.11	on mkt buy	ord	354
BlackRock Investment Management (Australia) Limited	16-Mar-15	yes	36.32	on mkt buy	ord	4,360
BlackRock Investment Management (Australia) Limited	16-Mar-15	yes	36.32	on mkt buy	ord	1,268
BlackRock Advisors (UK) Limited	16-Mar-15	yes	36.42	on mkt buy	ord	74
BlackRock Asset Management Canada Limited	16-Mar-15	yes	36.42	on mkt buy	ord	397
BlackRock Investment Management (Australia) Limited	16-Mar-15	yes	36.32	on mkt buy	ord	206
BlackRock Investment Management (Australia) Limited	16-Mar-15	yes	36.32	on mkt buy	ord	381
BlackRock Advisors (UK) Limited	17-Mar-15	yes	36.70	on mkt buy	ord	104
BlackRock Japan Co., Ltd.	17-Mar-15	yes	36.71	on mkt buy	ord	652
BlackRock Japan Co., Ltd.	17-Mar-15	yes	36.71	on mkt buy	ord	609
BlackRock Asset Management Canada Limited	17-Mar-15	yes	36.70	on mkt buy	ord	331
BlackRock Institutional Trust Company, National Association	17-Mar-15	no	n/a	in specie	ord	9,011
BlackRock Fund Advisors	17-Mar-15	no	n/a	in specie	ord	1,965
BlackRock Investment Management, LLC	18-Mar-15	yes	36.71	on mkt buy	ord	252
BlackRock Fund Advisors	18-Mar-15	no	n/a	in specie	ord	1,965
BlackRock Fund Advisors	18-Mar-15	no	n/a	in specie	ord	5,502
BlackRock Fund Advisors	18-Mar-15	no	n/a	in specie	ord	954
BlackRock Advisors (UK) Limited	19-Mar-15	yes	37.30	on mkt buy	ord	2,214
BlackRock Advisors (UK) Limited	20-Mar-15	yes	37.86	on mkt buy	ord	60
BlackRock Fund Advisors	20-Mar-15	no	n/a	in specie	ord	645
BlackRock Investment Management (Australia) Limited	20-Mar-15	yes	37.74	on mkt buy	ord	1,123
BlackRock Japan Co., Ltd.	20-Mar-15	yes	37.86	on mkt buy	ord	233
BlackRock Japan Co., Ltd.	20-Mar-15	yes	37.86	on mkt buy	ord	319
BlackRock Institutional Trust Company, National Association	20-Mar-15	yes	37.85	on mkt buy	ord	1,780
BlackRock Institutional Trust Company, National Association	20-Mar-15	yes	37.85	on mkt buy	ord	178
BlackRock Advisors (UK) Limited	23-Mar-15	yes	37.98	on mkt buy	ord	368
BlackRock Asset Management North Asia Limited	23-Mar-15	no	n/a	collateral transfer	ord	71,033
BlackRock Advisors (UK) Limited	24-Mar-15	yes	38.28	on mkt buy	ord	112
BlackRock Investment Management (Australia) Limited	24-Mar-15	yes	38.28	on mkt buy	ord	10,258
BlackRock Japan Co., Ltd.	24-Mar-15	yes	38.33	on mkt buy	ord	431
BlackRock Advisors (UK) Limited	24-Mar-15	yes	38.28	on mkt buy	ord	37
BlackRock Investment Management (Australia) Limited	24-Mar-15	yes	38.28	on mkt buy	ord	433
BlackRock Fund Advisors	24-Mar-15	no	n/a	in specie	ord	901
BlackRock Advisors (UK) Limited	25-Mar-15	yes	37.66	on mkt buy	ord	1,845
BlackRock Advisors (UK) Limited	26-Mar-15	yes	37.45	on mkt buy	ord	370
BlackRock Investment Management (Australia) Limited	26-Mar-15	yes	37.42	on mkt buy	ord	7,745
BlackRock Institutional Trust Company, National Association	26-Mar-15	no	n/a	in specie	ord	754

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	26-Mar-15	yes	37.52	on mkt buy	ord	166
BlackRock Investment Management (Australia) Limited	26-Mar-15	yes	37.42	on mkt buy	ord	961
BlackRock Institutional Trust Company, National Association	27-Mar-15	yes	37.46	on mkt buy	ord	2,029
BlackRock Investment Management (Australia) Limited	27-Mar-15	yes	37.88	on mkt buy	ord	1,324
BlackRock Fund Advisors	27-Mar-15	no	n/a	in specie	ord	540
BlackRock Fund Advisors	30-Mar-15	yes	34.44	on mkt buy	ord	681
BlackRock Investment Management (UK) Ltd	30-Mar-15	yes	35.00	on mkt buy	ord	125,000
BlackRock Investment Management (Australia) Limited	30-Mar-15	yes	35.00	on mkt buy	ord	159,729
BlackRock Institutional Trust Company, National Association	30-Mar-15	yes	35.00	on mkt buy	ord	130,000
BlackRock Institutional Trust Company, National Association	30-Mar-15	yes	35.00	on mkt buy	ord	6,000
BlackRock Investment Management (Australia) Limited	30-Mar-15	yes	35.00	on mkt buy	ord	23,634
BlackRock Investment Management (Australia) Limited	30-Mar-15	yes	35.00	on mkt buy	ord	41,820
BlackRock Asset Management Canada Limited	30-Mar-15	yes	35.00	on mkt buy	ord	6,000
BlackRock Investment Management (Australia) Limited	30-Mar-15	yes	35.00	on mkt buy	ord	14,000
BlackRock Investment Management (Australia) Limited	30-Mar-15	yes	35.00	on mkt buy	ord	44,873
BlackRock Investment Management (Australia) Limited	30-Mar-15	yes	35.00	on mkt buy	ord	20,320
BlackRock Investment Management (UK) Ltd	30-Mar-15	yes	35.00	on mkt buy	ord	20,000
BlackRock Institutional Trust Company, National Association	31-Mar-15	yes	34.95	on mkt buy	ord	370
BlackRock Advisors (UK) Limited	31-Mar-15	yes	34.95	on mkt buy	ord	37
BlackRock Advisors (UK) Limited	31-Mar-15	yes	34.80	on mkt buy	ord	370
BlackRock Advisors (UK) Limited	31-Mar-15	yes	34.95	on mkt buy	ord	40
BlackRock Investment Management (Australia) Limited	31-Mar-15	yes	34.95	on mkt buy	ord	500
BlackRock Institutional Trust Company, National Association	31-Mar-15	yes	34.95	on mkt buy	ord	1,712
BlackRock Investment Management (UK) Ltd	31-Mar-15	yes	34.95	on mkt buy	ord	1,563
BlackRock Institutional Trust Company, National Association	31-Mar-15	no	n/a	in specie	ord	2,823
BlackRock Advisors (UK) Limited	31-Mar-15	yes	34.95	on mkt buy	ord	25
BlackRock Advisors, LLC	31-Mar-15	yes	34.95	on mkt buy	ord	3,210
BlackRock Institutional Trust Company, National Association	31-Mar-15	yes	34.95	on mkt buy	ord	1,448
BlackRock (Netherlands) B.V.	31-Mar-15	yes	34.95	on mkt buy	ord	1,039
BlackRock Institutional Trust Company, National Association	31-Mar-15	no	n/a	in specie	ord	2,719
BlackRock Financial Management, Inc.	01-Apr-15	yes	35.06	on mkt buy	ord	5,059
BlackRock Investment Management, LLC	01-Apr-15	yes	35.13	on mkt buy	ord	25,000
BlackRock Investment Management, LLC	01-Apr-15	yes	35.11	on mkt buy	ord	18,105
BlackRock Investment Management, LLC	01-Apr-15	yes	35.11	on mkt buy	ord	17,460
BlackRock Advisors, LLC	01-Apr-15	yes	35.11	on mkt buy	ord	29,253
BlackRock Investment Management (Australia) Limited	01-Apr-15	yes	35.00	on mkt buy	ord	2,829
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.06	on mkt buy	ord	506
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	27,015

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 International Limited	01-Apr-15	yes	35.12	on mkt buy	ord	51,851
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.06	on mkt buy	ord	1,641
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	5,000
BlackRock (Netherlands) B.V.	01-Apr-15	yes	35.13	on mkt buy	ord	2,006
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.12	on mkt buy	ord	88,939
BlackRock Investment Management, LLC	01-Apr-15	yes	35.11	on mkt buy	ord	9,550
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	37,191
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	1,049
BlackRock Fund Advisors	01-Apr-15	yes	35.11	on mkt buy	ord	35,280
BlackRock Fund Advisors	01-Apr-15	yes	35.11	on mkt buy	ord	1,608
BlackRock Fund Advisors	01-Apr-15	yes	35.11	on mkt buy	ord	231,462
BlackRock Fund Advisors	01-Apr-15	yes	35.11	on mkt buy	ord	230,043
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	24,395
BlackRock Asset Management Canada Limited	01-Apr-15	yes	35.11	on mkt buy	ord	38,494
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.12	on mkt buy	ord	9,882
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	36,070
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	10,144
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	18,314
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	958
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	751
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	113,896
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	5,022
BlackRock Investment Management (Australia) Limited	01-Apr-15	yes	35.00	on mkt buy	ord	38,936
BlackRock Investment Management (Australia) Limited	01-Apr-15	yes	35.00	on mkt buy	ord	24,444
BlackRock Investment Management (Australia) Limited	01-Apr-15	yes	35.00	on mkt buy	ord	796
BlackRock Investment Management (Australia) Limited	01-Apr-15	yes	35.00	on mkt buy	ord	18,307
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	42,383
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	331
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	155,629
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	12,192
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	196,776
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	2,458
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	329,735
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	3,650
BlackRock Fund Advisors	01-Apr-15	yes	35.11	on mkt buy	ord	3,059
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	12,038
BlackRock Japan Co., Ltd.	01-Apr-15	yes	35.06	on mkt buy	ord	771
BlackRock Japan Co., Ltd.	01-Apr-15	yes	35.06	on mkt buy	ord	1,210
BlackRock Japan Co., Ltd.	01-Apr-15	yes	35.06	on mkt buy	ord	5,168
BlackRock Japan Co., Ltd.	01-Apr-15	yes	35.06	on mkt buy	ord	5,877

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 Japan Co., Ltd.	01-Apr-15	yes	35.06	on mkt buy	ord	2,787
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.06	on mkt buy	ord	607
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.06	on mkt buy	ord	3,748
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	1,585
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	4,263
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	106,211
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	84,638
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.13	on mkt buy	ord	1,146
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	47,975
BlackRock (Netherlands) B.V.	01-Apr-15	yes	35.11	on mkt buy	ord	20,111
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	47,868
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.13	on mkt buy	ord	41
BlackRock Investment Management (Australia) Limited	01-Apr-15	yes	35.11	on mkt buy	ord	19,683
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	525
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	9,882
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	44,430
BlackRock Fund Advisors	01-Apr-15	yes	35.13	on mkt buy	ord	4,000
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	6,992
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	8,598
BlackRock International Limited	01-Apr-15	yes	35.12	on mkt buy	ord	14,833
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.12	on mkt buy	ord	18,085
BlackRock Fund Advisors	01-Apr-15	no	n/a	in specie	ord	371
BlackRock Fund Advisors	01-Apr-15	yes	35.11	on mkt buy	ord	47,591
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.12	on mkt buy	ord	4,446
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	10,210
BlackRock Advisors (UK) Limited	01-Apr-15	yes	35.12	on mkt buy	ord	6,167
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	199
BlackRock Investment Management (Australia) Limited	01-Apr-15	yes	35.00	on mkt buy	ord	3,657
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.11	on mkt buy	ord	4,846
BlackRock Investment Management (Australia) Limited	01-Apr-15	yes	35.00	on mkt buy	ord	2,934
BlackRock Financial Management, Inc.	01-Apr-15	yes	35.12	on mkt buy	ord	15,236
BlackRock Investment Management (Australia) Limited	01-Apr-15	yes	35.00	on mkt buy	ord	2,701
BlackRock Advisors, LLC	01-Apr-15	yes	35.06	on mkt buy	ord	2,723
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	328,904
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	34.93	on mkt buy	ord	3,540
BlackRock Fund Advisors	01-Apr-15	yes	35.11	on mkt buy	ord	9,525
BlackRock Investment Management (Australia) Limited	01-Apr-15	yes	35.00	on mkt buy	ord	2,880
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.11	on mkt buy	ord	14,870
BlackRock International Limited	01-Apr-15	yes	35.12	on mkt buy	ord	5,756
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.12	on mkt buy	ord	6,833

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	01-Apr-15	yes	35.12	on mkt buy	ord	1,203
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.12	on mkt buy	ord	14,072
BlackRock Institutional Trust Company, National Association	01-Apr-15	yes	35.06	on mkt buy	ord	216
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.12	on mkt buy	ord	1,369
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	34.93	on mkt buy	ord	341
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.00	on mkt buy	ord	1,250
BlackRock Investment Management (UK) Ltd	01-Apr-15	yes	35.06	on mkt buy	ord	285
BlackRock Fund Advisors	01-Apr-15	yes	35.11	on mkt buy	ord	256
BlackRock Fund Advisors	01-Apr-15	yes	35.11	on mkt buy	ord	595,534
BlackRock Fund Advisors	01-Apr-15	no	n/a	in specie	ord	954
BlackRock Asset Management North Asia Limited	01-Apr-15	no	n/a	collateral transfer	ord	18,314
BlackRock Financial Management, Inc.	02-Apr-15	yes	35.06	on mkt buy	ord	7,273
BlackRock Investment Management, LLC	02-Apr-15	yes	35.06	on mkt buy	ord	1,296
BlackRock Investment Management (UK) Ltd	02-Apr-15	yes	35.06	on mkt buy	ord	1,119
BlackRock Investment Management (UK) Ltd	02-Apr-15	yes	35.06	on mkt buy	ord	3,158
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.06	on mkt buy	ord	1,491
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.06	on mkt buy	ord	3,196
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.06	on mkt buy	ord	6,934
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.06	on mkt buy	ord	1,051
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	34.85	on mkt buy	ord	29,963
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.06	on mkt buy	ord	9,635
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.06	on mkt buy	ord	12,825
BlackRock Japan Co., Ltd.	02-Apr-15	yes	35.15	on mkt buy	ord	98,294
BlackRock Advisors (UK) Limited	02-Apr-15	yes	35.06	on mkt buy	ord	860
BlackRock Advisors (UK) Limited	02-Apr-15	yes	35.06	on mkt buy	ord	691
BlackRock Advisors (UK) Limited	02-Apr-15	yes	35.06	on mkt buy	ord	480
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.06	on mkt buy	ord	10,700
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.16	on mkt buy	ord	3,839
BlackRock Investment Management (UK) Ltd	02-Apr-15	yes	34.85	on mkt buy	ord	6,824
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.06	on mkt buy	ord	14,750
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.06	on mkt buy	ord	1,108
BlackRock Investment Management, LLC	02-Apr-15	yes	34.85	on mkt buy	ord	12,366
BlackRock Advisors, LLC	02-Apr-15	yes	35.06	on mkt buy	ord	12,114
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.16	on mkt buy	ord	2,617
BlackRock Asset Management Canada Limited	02-Apr-15	yes	35.06	on mkt buy	ord	244
BlackRock Advisors (UK) Limited	02-Apr-15	yes	34.85	on mkt buy	ord	2,195
BlackRock Institutional Trust Company, National Association	02-Apr-15	yes	35.06	on mkt buy	ord	580
BlackRock Financial Management, Inc.	02-Apr-15	yes	35.06	on mkt buy	ord	388

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 Financial Management, Inc.	02-Apr-15	yes	35.06	on mkt buy	ord	750
BlackRock Fund Advisors	06-Apr-15	no	n/a	in specie	ord	9,516
BlackRock Financial Management, Inc.	07-Apr-15	yes	34.98	on mkt buy	ord	16,409
BlackRock Investment Management, LLC	07-Apr-15	yes	34.98	on mkt buy	ord	2,023
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	34.97	on mkt buy	ord	13,190
BlackRock Investment Management (UK) Ltd	07-Apr-15	yes	34.98	on mkt buy	ord	1,605
BlackRock Investment Management (UK) Ltd	07-Apr-15	yes	34.98	on mkt buy	ord	6,745
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	35.19	on mkt buy	ord	1,078
BlackRock Fund Advisors	07-Apr-15	yes	35.19	on mkt buy	ord	990
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	1,541
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	5,344
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	16,322
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	34.97	on mkt buy	ord	83,509
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	35.03	on mkt buy	ord	160,198
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	34.97	on mkt buy	ord	9,145
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	34.97	on mkt buy	ord	64,436
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.94	on mkt buy	ord	9,468
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	1,022
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	16,168
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	35.19	on mkt buy	ord	4,356
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	15,794
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	35.19	on mkt buy	ord	15,837
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	35.03	on mkt buy	ord	24,006
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	35.03	on mkt buy	ord	42,338
BlackRock Japan Co., Ltd.	07-Apr-15	yes	34.98	on mkt buy	ord	3,911
BlackRock Japan Co., Ltd.	07-Apr-15	yes	34.98	on mkt buy	ord	1,105
BlackRock Japan Co., Ltd.	07-Apr-15	yes	34.98	on mkt buy	ord	15,430
BlackRock Japan Co., Ltd.	07-Apr-15	yes	34.98	on mkt buy	ord	34,507
BlackRock Japan Co., Ltd.	07-Apr-15	yes	34.98	on mkt buy	ord	7,332
BlackRock Advisors (UK) Limited	07-Apr-15	yes	34.98	on mkt buy	ord	1,501
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	760
BlackRock Advisors (UK) Limited	07-Apr-15	yes	34.98	on mkt buy	ord	16,574
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	14,464
BlackRock Investment Management (UK) Ltd	07-Apr-15	yes	35.19	on mkt buy	ord	4,646
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	34.94	on mkt buy	ord	1,053
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	35.03	on mkt buy	ord	45,039
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	2,660

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, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	42,479
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	35.03	on mkt buy	ord	20,013
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	35.19	on mkt buy	ord	10,991
BlackRock Fund Advisors	07-Apr-15	no	n/a	in specie	ord	1,751
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	1,183
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	453
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	34.97	on mkt buy	ord	18,068
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	34.97	on mkt buy	ord	7,672
BlackRock Advisors, LLC	07-Apr-15	yes	34.98	on mkt buy	ord	11,608
BlackRock Investment Management (UK) Ltd	07-Apr-15	yes	34.98	on mkt buy	ord	203
BlackRock Investment Management (Australia) Limited	07-Apr-15	yes	34.97	on mkt buy	ord	11,460
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	876
BlackRock Fund Advisors	07-Apr-15	yes	35.19	on mkt buy	ord	3,630
BlackRock Financial Management, Inc.	07-Apr-15	yes	34.98	on mkt buy	ord	864
BlackRock Investment Management (UK) Ltd	07-Apr-15	yes	34.98	on mkt buy	ord	390
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	34.98	on mkt buy	ord	213
BlackRock Institutional Trust Company, National Association	07-Apr-15	yes	35.03	on mkt buy	ord	21,340
BlackRock Fund Advisors	07-Apr-15	yes	34.94	on mkt buy	ord	3,117
BlackRock Financial Management, Inc.	08-Apr-15	yes	34.86	on mkt buy	ord	12,120
BlackRock Investment Management, LLC	08-Apr-15	yes	34.86	on mkt buy	ord	2,227
BlackRock Investment Management (UK) Ltd	08-Apr-15	yes	34.86	on mkt buy	ord	2,009
BlackRock International Limited	08-Apr-15	yes	34.85	on mkt buy	ord	6,723
BlackRock Investment Management (UK) Ltd	08-Apr-15	yes	34.86	on mkt buy	ord	5,137
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.84	on mkt buy	ord	729
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.75	on mkt buy	ord	1,328
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.75	on mkt buy	ord	2,916
BlackRock Fund Advisors	08-Apr-15	no	n/a	in specie	ord	2,256
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.86	on mkt buy	ord	1,771
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.86	on mkt buy	ord	6,236
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.86	on mkt buy	ord	9,543
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.86	on mkt buy	ord	4,886
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.86	on mkt buy	ord	1,158
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.75	on mkt buy	ord	37,441
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.86	on mkt buy	ord	20,802
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.86	on mkt buy	ord	29,787
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.86	on mkt buy	ord	1,959
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.86	on mkt buy	ord	1,322
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.86	on mkt buy	ord	923
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	35.00	on mkt buy	ord	38

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, National Association	08-Apr-15	yes	34.86	on mkt buy	ord	12,689
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.75	on mkt buy	ord	520
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.75	on mkt buy	ord	2,948
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.75	on mkt buy	ord	3,862
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.86	on mkt buy	ord	49,560
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.75	on mkt buy	ord	25
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.75	on mkt buy	ord	50
BlackRock Asset Management Canada Limited	08-Apr-15	yes	34.75	on mkt buy	ord	2,604
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.75	on mkt buy	ord	386
BlackRock Advisors (UK) Limited	08-Apr-15	yes	34.75	on mkt buy	ord	228
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.86	on mkt buy	ord	720
BlackRock Advisors, LLC	08-Apr-15	yes	34.86	on mkt buy	ord	18,443
BlackRock Asset Management Canada Limited	08-Apr-15	yes	34.86	on mkt buy	ord	1,959
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.86	on mkt buy	ord	942
BlackRock Financial Management, Inc.	08-Apr-15	yes	34.86	on mkt buy	ord	884
BlackRock Financial Management, Inc.	08-Apr-15	yes	34.85	on mkt buy	ord	4,342
BlackRock Financial Management, Inc.	08-Apr-15	yes	34.86	on mkt buy	ord	104,144
BlackRock Institutional Trust Company, National Association	08-Apr-15	yes	34.85	on mkt buy	ord	4,472
BlackRock Financial Management, Inc.	09-Apr-15	yes	34.83	on mkt buy	ord	21,061
BlackRock Investment Management (UK) Ltd	09-Apr-15	yes	34.73	on mkt buy	ord	54,280
BlackRock Investment Management, LLC	09-Apr-15	yes	34.83	on mkt buy	ord	3,772
BlackRock Investment Management (Australia) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	2,900
BlackRock Investment Management (UK) Ltd	09-Apr-15	yes	34.83	on mkt buy	ord	3,431
BlackRock International Limited	09-Apr-15	yes	34.78	on mkt buy	ord	5,747
BlackRock Investment Management (UK) Ltd	09-Apr-15	yes	34.83	on mkt buy	ord	8,822
BlackRock Fund Advisors	09-Apr-15	no	n/a	in specie	ord	5,192
BlackRock Advisors (UK) Limited	09-Apr-15	yes	34.73	on mkt buy	ord	201
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.83	on mkt buy	ord	4,455
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.83	on mkt buy	ord	16,839
BlackRock Investment Management (Australia) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	49,575
BlackRock Investment Management (Australia) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	18,563
BlackRock Investment Management (Australia) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	2,169
BlackRock Investment Management (Australia) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	1,475
BlackRock Advisors (UK) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	6,352
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.99	on mkt buy	ord	3,410
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.83	on mkt buy	ord	2,888
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.83	on mkt buy	ord	44,115
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.83	on mkt buy	ord	50,815
BlackRock Japan Co., Ltd.	09-Apr-15	yes	34.99	on mkt buy	ord	12,651
BlackRock Advisors (UK) Limited	09-Apr-15	yes	34.73	on mkt buy	ord	370,000

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	09-Apr-15	yes	34.83	on mkt buy	ord	3,339
BlackRock Advisors (UK) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	4,266
BlackRock Advisors (UK) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	2,898
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.83	on mkt buy	ord	21,765
BlackRock Institutional Trust Company, National Association	09-Apr-15	no	n/a	in specie	ord	3,201
BlackRock Advisors (UK) Limited	09-Apr-15	yes	34.73	on mkt buy	ord	74
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.83	on mkt buy	ord	87,467
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.83	on mkt buy	ord	2,631
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.83	on mkt buy	ord	1,018
BlackRock Investment Management (Australia) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	2,569
BlackRock Investment Management (Australia) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	793
BlackRock Investment Management (Australia) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	991
BlackRock Advisors, LLC	09-Apr-15	yes	34.83	on mkt buy	ord	38,483
BlackRock Asset Management Canada Limited	09-Apr-15	yes	34.83	on mkt buy	ord	2,714
BlackRock Asset Management North Asia Limited	09-Apr-15	yes	34.73	on mkt buy	ord	670
BlackRock Investment Management (Australia) Limited	09-Apr-15	yes	34.83	on mkt buy	ord	451
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.83	on mkt buy	ord	1,603
BlackRock Financial Management, Inc.	09-Apr-15	yes	34.83	on mkt buy	ord	1,625
BlackRock Financial Management, Inc.	09-Apr-15	yes	34.78	on mkt buy	ord	7,110
BlackRock Institutional Trust Company, National Association	09-Apr-15	yes	34.78	on mkt buy	ord	5,031
BlackRock Fund Advisors	09-Apr-15	no	n/a	in specie	ord	1,048
BlackRock Financial Management, Inc.	10-Apr-15	yes	34.86	on mkt buy	ord	15,915
BlackRock Investment Management, LLC	10-Apr-15	yes	34.86	on mkt buy	ord	3,262
BlackRock Investment Management (UK) Ltd	10-Apr-15	yes	34.86	on mkt buy	ord	2,952
BlackRock International Limited	10-Apr-15	yes	34.87	on mkt buy	ord	5,456
BlackRock Investment Management (UK) Ltd	10-Apr-15	yes	34.86	on mkt buy	ord	6,908
BlackRock Advisors (UK) Limited	10-Apr-15	yes	34.88	on mkt buy	ord	740
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	3,620
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	10,176
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	12,672
BlackRock Advisors (UK) Limited	10-Apr-15	yes	34.86	on mkt buy	ord	6,033
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	2,467
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	35,968
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	36,480
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.88	on mkt buy	ord	2,259
BlackRock Advisors (UK) Limited	10-Apr-15	yes	34.86	on mkt buy	ord	2,783
BlackRock Advisors (UK) Limited	10-Apr-15	yes	34.86	on mkt buy	ord	4,759
BlackRock Advisors (UK) Limited	10-Apr-15	yes	34.86	on mkt buy	ord	3,632
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	16,470

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	10-Apr-15	yes	34.88	on mkt buy	ord	1,578
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.88	on mkt buy	ord	6,949
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	80,172
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	3,202
BlackRock Advisors (UK) Limited	10-Apr-15	yes	34.90	on mkt buy	ord	527
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	905
BlackRock Advisors, LLC	10-Apr-15	yes	34.86	on mkt buy	ord	30,860
BlackRock Asset Management Canada Limited	10-Apr-15	yes	34.86	on mkt buy	ord	2,245
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.88	on mkt buy	ord	538
BlackRock Investment Management (UK) Ltd	10-Apr-15	yes	35.00	on mkt buy	ord	3,631
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.86	on mkt buy	ord	1,220
BlackRock Financial Management, Inc.	10-Apr-15	yes	34.86	on mkt buy	ord	1,329
BlackRock Financial Management, Inc.	10-Apr-15	yes	34.87	on mkt buy	ord	8,466
BlackRock Institutional Trust Company, National Association	10-Apr-15	yes	34.87	on mkt buy	ord	6,218
BlackRock Financial Management, Inc.	13-Apr-15	yes	34.96	on mkt buy	ord	13,267
BlackRock Investment Management, LLC	13-Apr-15	yes	34.96	on mkt buy	ord	2,548
BlackRock Investment Management (Australia) Limited	13-Apr-15	yes	34.95	on mkt buy	ord	900
BlackRock Investment Management (UK) Ltd	13-Apr-15	yes	34.96	on mkt buy	ord	2,233
BlackRock International Limited	13-Apr-15	yes	34.95	on mkt buy	ord	5,476
BlackRock Investment Management (UK) Ltd	13-Apr-15	yes	34.96	on mkt buy	ord	5,621
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	3,515
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	11,790
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	11,745
BlackRock Investment Management (Australia) Limited	13-Apr-15	yes	34.95	on mkt buy	ord	6,113
BlackRock Advisors (UK) Limited	13-Apr-15	yes	34.96	on mkt buy	ord	5,229
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	2,365
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	35,483
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	26,376
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.99	on mkt buy	ord	38,047
BlackRock Japan Co., Ltd.	13-Apr-15	yes	34.99	on mkt buy	ord	29,938
BlackRock Advisors (UK) Limited	13-Apr-15	yes	34.96	on mkt buy	ord	2,473
BlackRock Advisors (UK) Limited	13-Apr-15	yes	34.96	on mkt buy	ord	4,203
BlackRock Advisors (UK) Limited	13-Apr-15	yes	34.96	on mkt buy	ord	2,861
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	15,678
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	59,514
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	2,533
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	731

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 Investment Management (Australia) Limited	13-Apr-15	yes	34.95	on mkt buy	ord	574
BlackRock Advisors, LLC	13-Apr-15	yes	34.96	on mkt buy	ord	29,600
BlackRock Asset Management Canada Limited	13-Apr-15	yes	34.96	on mkt buy	ord	1,887
BlackRock Japan Co., Ltd.	13-Apr-15	yes	34.99	on mkt buy	ord	5,875
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.96	on mkt buy	ord	807
BlackRock Financial Management, Inc.	13-Apr-15	yes	34.96	on mkt buy	ord	1,218
BlackRock Financial Management, Inc.	13-Apr-15	yes	34.95	on mkt buy	ord	7,853
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.95	on mkt buy	ord	6,612
BlackRock Institutional Trust Company, National Association	13-Apr-15	yes	34.98	on mkt buy	ord	15,306
BlackRock Asset Management North Asia Limited	13-Apr-15	no	n/a	collateral transfer	ord	15,569

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

Kayla McGrory, Authorised Signatory	15-Apr-15 Date
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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 (UK) Ltd.	12 Throgmorton Avenue London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801
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 Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202
BlackRock International Ltd.	Exchange Place One 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom
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	1209 Orange Street, Wilmington, New Castle County, Delaware 19801
BlackRock Japan Co. Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217

Annexure D

This is Annexure D of 1 page referred to in form 603 Notice of initial substantial shareholder

-----15-Apr-15-----
 Kayla McGrory, 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 B (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? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of this agreement will be provided to CALTEX AUSTRALIA LIMITED or the Australian Securities and Investments Commission upon request.