Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CALTEX AUSTRALIA LIMITED

ACN/ARSN 004 201 307

1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

There was a change in the interests of the

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
ord	16,831,497	6.23	19,548,062	7.24	

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Kayla McGrory

Capacity *Authorised Signatory

sign here

date 30 / 06 /2015

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) 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, becom'e 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

^{*} 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.

This is Annexure A of 22 pages referred to in form 604 Notice of change of interests of substantial shareholder

30-Jun-15 **Date**

Kayla McGrory, Authorised Signatory

3. Changes in relevant interests

Date of	Person whose relevant interest	Nature of c		Class and	l number of	Person's	
Change	changed	Consideration given in relation to change (7)		Class and number of securities affected		votes affected	
27-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.82	ord	10,190	10,190	
27-Apr-15	BlackRock Advisors, LLC	on mkt buy	35.90	ord	7,004	7,004	
27-Apr-15	BlackRock Investment Management, LLC	on mkt buy	35.82	ord	2,881	2,881	
27-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.82	ord	2,732	2,732	
27-Apr-15	BlackRock International Limited	on mkt buy	35.81	ord	19,401	19,401	
27-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.82	ord	4,241	4,241	
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.95	ord	268	268	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	6,007	6,007	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	11,164	11,164	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	8,771	8,771	
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.82	ord	13,639	13,639	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	4,007	4,007	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	32,726	32,726	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	44,033	44,033	
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.82	ord	2,078	2,078	
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.82	ord	12,632	12,632	
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.82	ord	8,590	8,590	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	8,806	8,806	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.95	ord	20,565	20,565	
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.95	ord	526	526	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	80,062	80,062	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	4,148	4,148	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	2,004	2,004	
27-Apr-15	BlackRock Advisors, LLC	on mkt buy	35.82	ord	25,833	25,833	
27-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	35.82	ord	5,220	5,220	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	ord	986	986	
27-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.82	ord	1,717	1,717	
27-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.81	ord	20,288	20,288	
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.81	ord	15,415	15,415	
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Date of Change	Person whose relevant interest changed	Nature of c Consideration g to char	iven in relation	Class and number of securities affected		Person's votes affected	
28-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.91	ord	6,566	6,566	
28-Apr-15	BlackRock Investment Management, LLC	on mkt buy	35.90	ord	3,601	3,60	
28-Apr-15	BlackRock Investment Management, LLC	on mkt buy	35.91	ord	2,983	2,983	
28-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.90	ord	1,609	1,609	
28-Apr-15	BlackRock International Limited	on mkt buy	35.91	ord	18,459	18,459	
28-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.91	ord	2,563	2,563	
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.90	ord	201	201	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	6,717	6,717	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	8,886	8,886	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	5,952	5,952	
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.91	ord	15,710	15,710	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	4,351	4,351	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	28,264	28,264	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	32,993	32,993	
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.91	ord	1,648	1,648	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	1,044	1,044	
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.91	ord	13,881	13,88	
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.91	ord	9,743	9,743	
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.91	ord	33,390	33,390	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	7,532	7,532	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	5,177	5,177	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	58,008	58,008	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	3,075	3,075	
28-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.90	ord	1,291	1,291	
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.90	ord	527	527	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	2,207	2,207	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	4,651	4,65	
28-Apr-15	BlackRock Advisors, LLC	on mkt buy	35.91	ord	23,055	23,055	
28-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	35.91	ord	6,579	6,579	
28-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.91	ord	3,949	3,949	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	670	670	
28-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.91	ord	1,059	1,059	
28-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.91	ord	20,759	20,759	
28-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.91	ord	6,376	6,376	
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	2,017	2,017	

CTX page 2 of 22

Date of Change	Person whose relevant interest changed	Nature of cha Consideration giv to chang	en in relation		d number of es affected	Person's votes affected
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.91	ord	15,589	15,589
29-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.76	ord	7,097	7,097
29-Apr-15	BlackRock Investment Management, LLC	on mkt buy	35.76	ord	3,102	3,102
29-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.76	ord	2,365	2,365
29-Apr-15	BlackRock International Limited	on mkt buy	35.78	ord	18,709	18,709
29-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.76	ord	2,946	2,946
29-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,347	-2,347
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	4,315	4,315
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	11,013	11,013
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	7,223	7,223
29-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	35.77	ord	-4,514	-4,514
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.76	ord	9,527	9,527
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	2,831	2,831
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	37,053	37,053
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	43,391	43,391
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.76	ord	1,785	1,785
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.76	ord	8,354	8,354
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.76	ord	5,950	5,950
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	10,245	10,245
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	35.74	ord	-83,108	-83,108
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	48,528	48,528
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	3,881	3,881
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	1,434	1,434
29-Apr-15	BlackRock Advisors, LLC	on mkt buy	35.76	ord	32,481	32,481
29-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	35.76	ord	3,892	3,892
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.76	ord	557	557
29-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.76	ord	1,102	1,102
29-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.78	ord	12,422	12,422
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.78	ord	9,498	9,498
29-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	111,916	111,916
30-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.32	ord	4,442	4,442
30-Apr-15	BlackRock Investment Management, LLC		35.32	ord	3,075	3,075
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	ord	2,358	2,358
30-Apr-15	BlackRock International Limited	on mkt buy	35.30	ord	18,195	18,195
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	ord	1,881	1,881
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	35.43	ord	-252	-252

CTX page 3 of 22

Date of Change	Person whose relevant interest changed	Nature of cha Consideration giv to chang	en in relation		d number of es affected	Person's votes affected
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.43	ord	134	134
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.43	ord	268	268
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	35.43	ord	-7,280	-7,280
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.43	ord	4,317	4,317
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.32	ord	10,220	10,220
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.43	ord	1,393	1,393
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.32	ord	4,565	4,565
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.32	ord	9,878	9,878
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.32	ord	3,166	3,166
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.32	ord	18,027	18,027
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.43	ord	2,499	2,499
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.32	ord	1,586	1,586
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.32	ord	8,447	8,447
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.32	ord	6,192	6,192
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.32	ord	6,447	6,447
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	35.43	ord	-2,104	-2,104
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	35.43	ord	-1,578	-1,578
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	35.50	ord	-92	-92
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.43	ord	3,059	3,059
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.43	ord	1,380	1,380
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.43	ord	4,159	4,159
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.32	ord	49,969	49,969
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.43	ord	2,159	2,159
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	3,392	3,392
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.32	ord	2,252	2,252
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.43	ord	1,056	1,056
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.32	ord	1,363	1,363
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.43	ord	546	546
30-Apr-15	BlackRock Advisors, LLC	on mkt buy	35.32	ord	16,296	16,296
30-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	35.32	ord	3,836	3,836
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	35.43	ord	1,453	1,453
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	35.43	ord	-7,272	-7,272
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	35.43	ord	-1,170	-1,170
30-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.32	ord	1,001	1,001
30-Apr-15	BlackRock Financial Management, Inc.	on mkt buy	35.30	ord	9,813	9,813
30-Apr-15	BlackRock (Netherlands) B.V.	on mkt buy	35.43	ord	1,488	1,488
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	35.30	ord	7,524	7,524
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	ord	3,172	3,172
30-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-111,914	-111,914

CTX page 4 of 22

01-May-15 BlackRock Investment Management 01 mk sell 35.38 ord 2.381 2.38 01-May-15 BlackRock Investment Management 01 mk sell 35.38 ord -9,659 9,65 9,65 01-May-15 BlackRock Investment Management 01 mk sell 35.38 ord -1,172 -1,172 -1,172 -1,172 -1,173 -1,174 -1,17	Date of Change	Person whose relevant interest changed	Nature of cha Consideration giv to chang	en in relation		d number of es affected	Person's votes affected
11-May-15 BlackRock Investment Management on mix sell 35.38 ord -9,659 -9,65	01-May-15	•			ord	-2,381	-2,381
CAUSTRIBLE Limited CAUSTRIBLE CAUSTRIBLE Limited CAUSTRIBLE CAUSTRIBLE Limited CAUSTRIBLE CAUSTRIBLE Limited CAUSTRIBLE CAUSTRIBLE CAUSTRIBLE Limited CAUSTRIBLE CAUSTRIBLE Limited CAUSTRIBLE CAUSTRIBLE Limited	01-May-15	BlackRock Investment Management	on mkt sell	35.38	ord	-9,659	-9,659
11-May-15 BlackRock kniestment Management 0 n mkt sell 35.38 ord -3,394	01-May-15		on mkt sell	35.38	ord	-1,172	-1,172
11-May-15 BlackRock Advisors (UK) Limited 0 nmkt buy 35.71 ord 297 298	01-May-15	BlackRock Investment Management	on mkt sell	35.38	ord	-3,394	-3,394
101-May-15 BlackRock Asset Management North on mkt buy	01-May-15	*	on mkt sell	35.46	ord	-1,052	-1,052
UK) Ltd	01-May-15		on mkt buy	35.71	ord	297	297
Asia Limited Asia	01-May-15		on mkt buy	35.71	ord	4,068	4,068
Australia Limited Campany National Association Campany National National Campany National	01-May-15		collateral transfer	n/a	ord	-1	-1
	05-May-15		on mkt buy	35.51	ord	293	293
Company, National Association Section Se	05-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,379	2,379
Company, National Association O5-May-15 BlackRock Investment Management (Australia) Limited (Australia) BlackRock Institutional Trust (Australia) Limited (Australia) Limited (Australia) Limited (Australia) Limited (Australia) BlackRock Institutional Trust (Australia) Limited (Australia) Limited (Australia) Limited (Australia) BlackRock Investment Management (Australia) Limited (Australia) Limited (Australia) BlackRock Investment Management (Australia) Limited (Australia) BlackRock Advisors (UK) Limited (Australia) Australia BlackRock Advisors (UK) Limited (Australia) BlackRock Advisors (UK) Limited (Australia) Limited (Austr	05-May-15		on mkt buy	35.53	ord	1,213	1,213
(Australia) Limited 14	05-May-15		on mkt buy	35.53	ord	1,828	1,828
(Australia) Limited	05-May-15	•	on mkt sell	35.50	ord	-4,669	-4,669
Company, National Association Section Se	05-May-15		on mkt buy	35.51	ord	149	149
Company, National Association Section Se	05-May-15		on mkt buy	35.53	ord	706	706
Company, National Association Section Se	05-May-15		on mkt buy	35.53	ord	6,283	6,283
Company, National Association SackRock Institutional Trust On mkt buy 35.41 ord 1,977 1,	05-May-15		on mkt buy	35.53	ord	15,022	15,022
Company, National Association SalackRock Institutional Trust On mkt buy SalackRock Institutional Trust On mkt buy SalackRock Investment Management On mkt sell SalackRock Investment Management On mkt buy SalackRock Institutional Trust On mkt sell SalackRock Institutional Invest On mkt sell SalackRock Investment Investment Invest On mkt sell SalackRock Investment Inve	•	Company, National Association	•		ord		-8,184
Company, National Association Section Se		Company, National Association			ord	1,977	1,977
O5-May-15 BlackRock Advisors, LLC On mkt buy 35.53 Ord 2,609 2,600		Company, National Association					498
(Australia) Limited 05-May-15 BlackRock Advisors, LLC on mkt buy 35.53 ord 2,609 2,609 05-May-15 BlackRock Institutional Trust Company, National Association on mkt buy 35.53 ord 432 432 05-May-15 BlackRock (Singapore) Limited on mkt buy Company, National Association 35.32 ord 1,044 1,04 05-May-15 BlackRock Institutional Trust Company, National Association on mkt buy 35.52 ord 1,044 1,04 06-May-15 BlackRock Advisors (UK) Limited On mkt sell 34.40 ord -739 -73 06-May-15 BlackRock Advisors (UK) Limited On mkt sell 34.40 ord -588 -58 06-May-15 BlackRock Advisors (UK) Limited On mkt buy 34.40 ord -1,052 -1,05 06-May-15 BlackRock Advisors (UK) Limited On mkt sell 34.50 ord -1,052 -1,05 06-May-15 BlackRock Advisors (UK) Limited On mkt buy 34.50 ord -15,780 -15,780 06-May-15 BlackRock Advisors (UK) Limited On mkt buy	-	(UK) Ltd			ord		-813
05-May-15 BlackRock Institutional Trust Company, National Association 05-May-15 BlackRock (Singapore) Limited on mkt buy 35.32 ord 4,036 4,036		(Australia) Limited			ord		-397
Company, National Association O5-May-15 BlackRock (Singapore) Limited on mkt buy 35.32 ord 4,036 4,036 05-May-15 BlackRock Institutional Trust on mkt buy 35.52 ord 1,044					ord		2,609
05-May-15 BlackRock Institutional Trust on mkt buy 35.52 ord 1,044 1,044 Company, National Association 06-May-15 BlackRock Advisors (UK) Limited on mkt sell 34.40 ord -739 -739 -739		Company, National Association					432
Company, National Association 06-May-15 BlackRock Advisors (UK) Limited on mkt sell 34.40 ord -739 -739 06-May-15 BlackRock Advisors (UK) Limited on mkt sell 34.40 ord -588 -580 06-May-15 BlackRock Advisors (UK) Limited on mkt buy 34.40 ord 1,005 1,005 06-May-15 BlackRock Advisors (UK) Limited on mkt sell 34.50 ord -1,052 -1,052 06-May-15 BlackRock Advisors (UK) Limited in specie n/a ord -15,780 -15,780 06-May-15 BlackRock Advisors (UK) Limited on mkt buy 34.40 ord 529 520 06-May-15 BlackRock Advisors (UK) Limited in specie n/a ord -1,006 -1,006 06-May-15 BlackRock Advisors (UK) Limited in specie n/a ord -1,006 -1,006 06-May-15 BlackRock Advisors (UK) Limited on mkt buy 34.40 ord 639 630 07-May-15 BlackRock Advisors, LLC on mkt buy 34.00 ord 7,188 7,180 07-May-15 BlackRock Investment Management on mkt buy 34.09 ord 346 340 07-May-15 BlackRock Investment Management on mkt buy 34.09 ord 346 340 07-May-15 BlackRock International Limited on mkt buy 34.12 ord 838 838			•				
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CTX page 5 of 22

Date of Change	Person whose relevant interest changed	Nature of cha Consideration give to change	en in relation		number of s affected	Person's votes affected	
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	34.13	ord	1,143	1,143	
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	34.13	ord	1,139	1,139	
07-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	34.09	ord	868	868	
07-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	34.09	ord	293	293	
07-May-15	BlackRock Advisors (UK) Limited	on mkt buy	34.13	ord	982	982	
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	34.13	ord	729	729	
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	34.13	ord	3,999	3,999	
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	34.13	ord	6,426	6,426	
07-May-15	BlackRock Advisors (UK) Limited	on mkt buy	34.13	ord	864	864	
07-May-15	BlackRock Advisors (UK) Limited	on mkt buy	34.13	ord	596	596	
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	34.00	ord	20,144	20,144	
07-May-15	BlackRock Advisors, LLC	on mkt buy	34.13	ord	3,716	3,716	
07-May-15	BlackRock Advisors (UK) Limited	on mkt buy	34.00	ord	103	103	
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	34.12	ord	1,046	1,046	
08-May-15	BlackRock Fund Advisors	in specie	n/a	ord	3,384	3,384	
08-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.09	ord	1,263	1,263	
08-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.50	ord	1,865	1,865	
08-May-15	BlackRock Japan Co., Ltd.	on mkt sell	33.09	ord	-402	-402	
08-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.09	ord	1,052	1,052	
08-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.09	ord	1,006	1,006	
08-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.09	ord	-7,259	-7,259	
08-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,602	-2,602	
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.00	ord	-1,476	-1,476	
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-9,388	-9,388	
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,602	-2,602	
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	9,107	9,107	
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.11	ord	201	201	
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.00	ord	804	804	
11-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	33.14	ord	1,685	1,685	
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.00	ord	-1,578	-1,578	
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	212	212	
11-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,120	2,120	
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.00	ord	-206	-206	
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.00	ord	-2,024	-2,024	
11-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	33.14	ord	368	368	
11-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.23	ord	279	279	
11-May-15	BlackRock Investment Management (UK) Ltd	•	n/a	ord	60,306	60,306	
11-May-15	BlackRock Asset Management North Asia Limited		n/a	ord	86,706	86,706	
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	32.72	ord	2,208	2,208	
12-May-15	BlackRock Fund Advisors	on mkt sell	32.72	ord	-960	-960	
12-May-15	BlackRock Fund Advisors	on mkt sell	32.72	ord	-1,766	-1,766	
12-May-15 12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	32.72	ord	201	201	
	BlackRock Institutional Trust	on mkt buy	32.95	ord	487	487	

CTX page 6 of 22

Date of Change	Person whose relevant interest changed	Nature of cha Consideration giv to chang	en in relation		d number of es affected	Person's votes affected
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.95	ord	1,371	1,371
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	32.72	ord	-1,530	-1,530
12-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.08	ord	-3,165	-3,165
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.95	ord	288	288
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.95	ord	4,082	4,082
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.95	ord	6,189	6,189
12-May-15	BlackRock Advisors (UK) Limited	on mkt sell	32.72	ord	-1,569	-1,569
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.95	ord	703	703
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.95	ord	404	404
12-May-15	BlackRock Advisors, LLC	on mkt buy	32.95	ord	4,457	4,457
12-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-40,073	-40,073
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	ord	408	408
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	ord	2,331	2,331
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	ord	1,532	1,532
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.80	ord	9,231	9,231
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.80	ord	1,854	1,854
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	ord	256	256
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	ord	7,757	7,757
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	ord	8,377	8,377
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	32.80	ord	-1,048	-1,048
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	ord	521	521
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.80	ord	1,268	1,268
13-May-15	BlackRock Advisors, LLC	on mkt buy	32.80	ord	6,861	6,861
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.80	ord	359	359
13-May-15	BlackRock Advisors (UK) Limited	on mkt buy	32.80	ord	362	362
13-May-15	BlackRock Asset Management North Asia Limited		n/a	ord	-1	-1
14-May-15	BlackRock Fund Advisors	in specie	n/a	ord	583	583
14-May-15	BlackRock Fund Advisors	on mkt buy	32.60	ord	124,179	124,179
14-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.58	ord	1,184	1,184
14-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.58	ord	4,375	4,375
14-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.58	ord	5,740	5,740
14-May-15	BlackRock Advisors (UK) Limited	on mkt buy	32.66	ord	64	64
14-May-15	BlackRock Advisors, LLC	on mkt buy	32.58	ord	3,633	3,633
14-May-15	BlackRock Fund Advisors	in specie	n/a	ord	583	583
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	32.29	ord	-1,871	-1,871
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	32.19	ord	-1,078	-1,078

CTX page 7 of 22

Date of Change	Person whose relevant interest changed	Nature of cha Consideration give to change	en in relation		number of s affected	Person's votes affected
15-May-15	BlackRock Fund Advisors	in specie	n/a	ord	10,309	10,309
15-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,207	-4,207
15-May-15	BlackRock Fund Advisors	on mkt buy	32.85	ord	3,870	3,870
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.34	ord	681	681
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.30	ord	4,180	4,180
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	32.29	ord	-5,706	-5,706
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	32.29	ord	-532	-532
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.34	ord	2,517	2,517
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.34	ord	2,141	2,141
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.19	ord	382	382
15-May-15	BlackRock Advisors (UK) Limited	on mkt buy	32.19	ord	64	64
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.30	ord	170	170
15-May-15	BlackRock Advisors, LLC	on mkt buy	32.34	ord	2,622	2,622
15-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	36,459	36,459
18-May-15	BlackRock Advisors (UK) Limited	on mkt buy	32.96	ord	740	740
18-May-15	BlackRock Fund Advisors	on mkt sell	32.96	ord	-2,021	-2,021
18-May-15	BlackRock Advisors (UK) Limited	on mkt buy	32.96	ord	201	201
18-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.92	ord	1,361	1,361
18-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.92	ord	4,694	4,694
18-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.92	ord	5,715	5,715
18-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.92	ord	402	402
18-May-15	BlackRock Advisors, LLC	on mkt buy	32.92	ord	4,823	4,823
18-May-15	BlackRock Advisors (UK) Limited	on mkt sell	32.96	ord	-604	-604
19-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.17	ord	-1,504	-1,504
19-May-15	BlackRock Investment Management, LLC	•	33.16	ord	10,061	10,061
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.18	ord	914	914
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.18	ord	1,497	1,497
19-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.17	ord	-9,102	-9,102
19-May-15	BlackRock Investment Management (Australia) Limited		33.17	ord	-1,105	-1,105
19-May-15	BlackRock Institutional Trust Company, National Association BlackRock Institutional Trust	on mkt buy	33.18	ord	3,942	3,942
19-May-15	Company, National Association BlackRock Institutional Trust	on mkt buy	33.18	ord	4,437	4,437
19-May-15 19-May-15	Company, National Association BlackRock Institutional Trust	on mkt buy	33.16	ord	6,727	6,727
	Company, National Association					
19-May-15	BlackRock Japan Co., Ltd.	on mkt buy	33.18	ord	355	355
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.18	ord	1,538	1,538
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.18	ord	2,429	2,429
19-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.16	ord	64	64

CTX page 8 of 22

Date of Change	Person whose relevant interest changed	Nature of c Consideration ç to char			d number of es affected	Person's votes affected
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.18	ord	623	623
19-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.17	ord	-697	-697
19-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.16	ord	3,539	3,539
19-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.17	ord	-1,009	-1,009
19-May-15	BlackRock Advisors, LLC	on mkt buy	33.18	ord	4,144	4,144
20-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,256	2,256
20-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	ord	400	400
20-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	ord	1,867	1,867
20-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	ord	2,570	2,570
20-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	ord	564	564
20-May-15	BlackRock Advisors, LLC	on mkt buy	33.26	ord	1,172	1,172
20-May-15	BlackRock Investment Management (UK) Ltd		33.08	ord	473	473
20-May-15	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	-94,907	-94,907
21-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.71	ord	-4,056	-4,056
21-May-15	BlackRock Fund Advisors	in specie	n/a	ord	6,450	6,450
21-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.75	ord	201	201
21-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.71	ord	-26,132	-26,132
21-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.71	ord	-2,771	-2,771
21-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.71	ord	-4,381	-4,381
21-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.68	ord	1,957	1,957
21-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.68	ord	577	577
21-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.75	ord	531	531
21-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.71	ord	-7,525	-7,525
21-May-15	BlackRock Investment Management (Australia) Limited		33.71	ord	-2,160	-2,160
21-May-15	BlackRock Advisors, LLC	on mkt buy	33.68	ord	1,096	1,096
22-May-15	BlackRock Fund Advisors	in specie	n/a	ord	10,309	10,309
22-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-192	-192
22-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	33.75	ord	-5,778	-5,778
22-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,120	2,120
25-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	34.12	ord	-527	-527
25-May-15	BlackRock Investment Management (Australia) Limited		34.12	ord	-15,231	-15,231
25-May-15	BlackRock Investment Management (Australia) Limited		34.12	ord	-2,127	-2,127
25-May-15	BlackRock Investment Management (Australia) Limited		34.12	ord	-185	-185
25-May-15	BlackRock Investment Management (Australia) Limited		34.12	ord	-1,247	-1,247
26-May-15	BlackRock Fund Advisors	on mkt buy	34.07	ord	1,207	1,207
26-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	34.07	ord	-1,505	-1,505
26-May-15	BlackRock Japan Co., Ltd.	on mkt sell	33.83	ord	-890	-890

CTX page 9 of 22

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected	
27-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.94	ord	714	714	
27-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.78	ord	-196	-196	
27-May-15	BlackRock Fund Advisors	in specie	n/a	ord	3,965	3,965	
27-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,342	-2,342	
27-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.78	ord	469	469	
27-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.91	ord	-19,821	-19,821	
27-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-1,181	-1,181	
27-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.90	ord	821	821	
27-May-15	BlackRock Financial Management, Inc.	on mkt sell	33.95	ord	-79,962	-79,962	
27-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.91	ord	-1,005	-1,005	
27-May-15	BlackRock Financial Management, Inc.	on mkt sell	33.91	ord	-44,469	-44,469	
27-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	66,616	66,616	
27-May-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,404	-2,404	
27-May-15	BlackRock Fund Advisors	in specie	n/a	ord	2,379	2,379	
28-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.82	ord	-112	-112	
29-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.93	ord	-870	-870	
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.70	ord	160	160	
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.70	ord	1,721	1,721	
29-May-15	BlackRock International Limited	on mkt buy	33.69	ord	2,457	2,457	
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	33.71	ord	-31,955	-31,955	
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	33.70	ord	-51,146	-51,146	
29-May-15	BlackRock Investment Management, LLC	on mkt buy	33.70	ord	2,254	2,254	
29-May-15	BlackRock Investment Management, LLC	on mkt buy	33.70	ord	6,147	6,147	
29-May-15	BlackRock Investment Management, LLC		33.70	ord	-1,138	-1,138	
29-May-15	BlackRock Investment Management, LLC	on mkt buy	33.70	ord	11,715	11,715	
29-May-15	BlackRock Investment Management, LLC		33.70	ord	18,554	18,554	
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.70	ord	-300	-300	
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.70	ord	-14,900	-14,900	
29-May-15	BlackRock Fund Advisors	on mkt buy	33.69	ord	1,136	1,136	
29-May-15	BlackRock Fund Advisors	on mkt sell	33.70	ord	-1,940	-1,940	
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.70	ord	11,375	11,375	
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.70	ord	3,801	3,801	
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	33.71	ord	-2,736	-2,736	
29-May-15	BlackRock Investment Management (UK) Ltd		33.70	ord	-4,381	-4,381	
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	33.70	ord	-2,265	-2,265	
29-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.93	ord	-3,767	-3,767	
29-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.93	ord	-308	-308	
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.69	ord	324	324	
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.69	ord	41,918	41,918	

CTX page 10 of 22

Date of Change	Person whose relevant interest changed	Consideration (change (6) / given in relation nge (7)		I number of es affected	Person's votes affected
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.69	ord	4,949	4,949
29-May-15	BlackRock Japan Co., Ltd.	on mkt buy	33.69	ord	292	292
29-May-15	BlackRock Japan Co., Ltd.	on mkt sell	33.71	ord	-249	-249
29-May-15	BlackRock Japan Co., Ltd.	on mkt buy	33.69	ord	308	308
29-May-15	BlackRock Japan Co., Ltd.	on mkt buy	33.69	ord	153	153
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.69	ord	133	133
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	33.70	ord	-27,606	-27,606
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	33.70	ord	-8,926	-8,926
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.70	ord	-395	-395
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.69	ord	95,067	95,067
29-May-15	BlackRock Investment Management, LLC	on mkt buy	33.70	ord	11,126	11,126
29-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.70	ord	-553	-553
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	33.70	ord	-1,934	-1,934
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.69	ord	481	481
29-May-15	BlackRock Investment Management, LLC	on mkt buy	33.70	ord	10,889	10,889
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.69	ord	1,561	1,561
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	33.70	ord	-769	-769
29-May-15	BlackRock International Limited	on mkt buy	33.70	ord	5,688	5,688
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.70	ord	64	64
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.70	ord	531	531
29-May-15	BlackRock Fund Advisors	on mkt sell	33.70	ord	-1,014	-1,014
29-May-15	BlackRock Investment Management, LLC	on mkt buy	33.69	ord	1,227	1,227
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	33.70	ord	6,176	6,176
29-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.93	ord	-322	-322
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.69	ord	1,095	1,095
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.69	ord	17,366	17,366
29-May-15	BlackRock Asset Management Canada Limited	on mkt buy	33.69	ord	1,704	1,704
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.71	ord	-523	-523
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	33.70	ord	-4,125	-4,125
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	33.70	ord	-773	-773
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.69	ord	1,517	1,517
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.70	ord	25,063	25,063
29-May-15	BlackRock Japan Co., Ltd.	on mkt sell	33.71	ord	-247	-247
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.70	ord	2,893	2,893
29-May-15	BlackRock Fund Advisors	on mkt sell	33.70	ord	-1,440	-1,440
29-May-15	BlackRock Fund Advisors	in specie	n/a	ord	609	609
29-May-15	BlackRock Fund Advisors	on mkt sell	33.70	ord	-204	-204
29-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	66,615	66,615
29-May-15	BlackRock Fund Advisors	on mkt buy	33.69	ord	1,536	1,536

CTX page 11 of 22

Date of Change	Person whose relevant interest changed	Nature of ch Consideration give to change	ven in relation		d number of es affected	Person's votes affected
29-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-67,458	-67,458
01-Jun-15	BlackRock Fund Advisors	on mkt buy	33.70	ord	1,423	1,423
01-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.51	ord	2,141	2,141
01-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.51	ord	5,625	5,625
01-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	972	972
02-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	9,516	9,516
02-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.06	ord	272	272
02-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.23	ord	-41,236	-41,236
02-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.36	ord	686	686
02-Jun-15	BlackRock Investment Management (Australia) Limited		33.23	ord	-2,336	-2,336
02-Jun-15	BlackRock Investment Management (UK) Ltd	•	33.06	ord	389	389
03-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	32.51	ord	-3,209	-3,209
03-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.51	ord	64	64
03-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.51	ord	349	349
03-Jun-15	BlackRock Financial Management, Inc.	on mkt sell	32.56	ord	-8,158	-8,158
04-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	31.85	ord	-2,202	-2,202
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	6,344	6,344
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,342	-2,342
04-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.02	ord	3,729	3,729
04-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	31.85	ord	-4,816	-4,816
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	1,440	1,440
04-Jun-15	BlackRock Investment Management (Australia) Limited	·	32.02	ord	631	631
05-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.00	ord	402	402
05-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	32.00	ord	-2,206	-2,206
05-Jun-15	BlackRock Investment Management (UK) Ltd		32.00	ord	2,980	2,980
08-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	3,172	3,172
08-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,342	-2,342
09-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	31.70	ord	-9,555	-9,555
09-Jun-15	BlackRock Fund Advisors	on mkt buy	32.18	ord	816	816
09-Jun-15 09-Jun-15	BlackRock Advisors (UK) Limited BlackRock Institutional Trust	in specie on mkt buy	n/a 31.82	ord ord	-2,088 614	-2,088 614
00 1 17	Company, National Association	•	,		~	***
09-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	214	214
09-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	3,424	3,424
09-Jun-15 09-Jun-15	BlackRock Advisors (UK) Limited BlackRock Investment Management	on mkt sell on mkt buy	31.77 31.82	ord ord	-991 1,503	-991 1,503
10-Jun-15	(Australia) Limited BlackRock Advisors (UK) Limited	on mkt sell	32.07	ord	-532	-532
10-Jun-15 10-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	32.07	ord	282	282
10-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	32.15	ord	3,217	3,217
10-Jun-15 10-Jun-15	BlackRock Japan Co., Ltd. BlackRock Japan Co., Ltd.	on mkt buy	32.15		4,819	4,819
10-Jun-15 10-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	32.15	ord	1,050	1,050
10-Jun-15 11-Jun-15	BlackRock Investment Management, LLC		32.16	ord ord	219	219
11-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.17	ord	16,475	16,475

CTX page 12 of 22

Date of Change	Person whose relevant interest changed	Nature of cha Consideration give to change	en in relation		number of s affected	Person's votes affected
11-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.21	ord	1,044	1,044
11-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.16	ord	5,532	5,532
11-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.17	ord	1,353	1,353
11-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.16	ord	653	653
11-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	-96	-96
12-Jun-15	BlackRock Investment Management, LLC	on mkt buy	32.05	ord	264	264
12-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.05	ord	413	413
12-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.05	ord	2,110	2,110
12-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.05	ord	5,817	5,817
12-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.00	ord	64	64
12-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.05	ord	429	429
12-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	31.95	ord	465	465
12-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.05	ord	848	848
12-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	4,722	4,722
15-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	31.35	ord	12,635	12,635
15-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	31.35	ord	1,360	1,360
16-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	30.93	ord	3,178	3,178
16-Jun-15	BlackRock Investment Management, LLC	on mkt buy	30.93	ord	814	814
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	30.93	ord	623	623
16-Jun-15	BlackRock International Limited	on mkt buy	30.93	ord	1,807	1,807
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	30.93	ord	1,307	1,307
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	517	517
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	450	450
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	3,230	3,230
16-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	30.83	ord	-22,642	-22,642
16-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	30.93	ord	1,520	1,520
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	311	311
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	8,886	8,886
16-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	30.93	ord	2,630	2,630
16-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	30.93	ord	13,759	13,759
16-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	30.93	ord	20,510	20,510
16-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	30.93	ord	5,636	5,636
16-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	30.93	ord	427	427
16-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	30.93	ord	1,236	1,236
16-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	30.93	ord	883	883
16-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	30.93	ord	3,656	3,656
16-Jun-15	BlackRock Institutional Trust	on mkt buy	30.93	ord	1,324	1,324
16-Jun-15	Company, National Association BlackRock Advisors (UK) Limited	on mkt buy	30.83	ord	144	144

CTX page 13 of 22

Date of Change	Person whose relevant interest changed	Nature of c Consideration g to char	iven in relation		I number of es affected	Person's votes affected
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	834	834
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	19,437	19,437
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	207	207
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	272	272
16-Jun-15	BlackRock Advisors, LLC	on mkt buy	30.93	ord	1,420	1,420
16-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	30.93	ord	664	664
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	2,030	2,030
16-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	30.93	ord	438	438
16-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	30.93	ord	1,685	1,685
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	30.93	ord	314	314
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	292	292
16-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.93	ord	988	988
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	159	159
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	30.93	ord	713	713
17-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	31.23	ord	3,940	3,940
17-Jun-15	BlackRock Investment Management, LLC	on mkt buy	31.23	ord	1,015	1,015
17-Jun-15	BlackRock Investment Management (Australia) Limited	•	31.23	ord	1,326	1,326
17-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	31.23	ord	815	815
17-Jun-15	BlackRock International Limited	on mkt buy	31.23	ord	2,150	2,150
17-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	31.23	ord	1,607	1,607
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	708	708
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	1,303	1,303
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	3,878	3,878
17-Jun-15	BlackRock Investment Management (Australia) Limited	•	31.23	ord	47,356	47,356
17-Jun-15	BlackRock Investment Management (Australia) Limited		31.23	ord	9,507	9,507
17-Jun-15	BlackRock Investment Management (Australia) Limited	•	31.23	ord	491	491
17-Jun-15	BlackRock Investment Management (Australia) Limited		31.23	ord	10,470	10,470
17-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	31.23	ord	2,134	
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	434	434
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	3,946	3,946
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	9,325	9,325
17-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	31.23	ord	550	550
17-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	31.23	ord	1,771	1,771
17-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	31.23	ord	1,272	1,272
17-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	31.23	ord	8,285	8,285

CTX page 14 of 22

Date of Change	Person whose relevant interest changed	Nature of cl Consideration g to chan	iven in relation		d number of es affected	Person's votes affected
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	1,563	1,563
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	19,747	19,747
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	1,281	1,281
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	249	249
17-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	31.23	ord	3,044	3,044
17-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	31.23	ord	671	671
17-Jun-15	BlackRock Advisors, LLC	on mkt buy	31.23	ord	3,841	3,841
17-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	31.23	ord	713	713
17-Jun-15	BlackRock Investment Management (Australia) Limited	-	31.23	ord	541	541
17-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	31.23	ord	634	634
17-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	31.23	ord	2,196	2,196
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	1,419	1,419
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	31.23	ord	2,403	2,403
17-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	31.23	ord	753	753
18-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.03	ord	7,249	7,249
18-Jun-15	BlackRock Investment Management, LLC	on mkt buy	32.03	ord	1,462	1,462
18-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.03	ord	1,218	1,218
18-Jun-15	BlackRock International Limited	on mkt buy	32.12	ord	2,058	2,058
18-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.03	ord	3,061	3,061
18-Jun-15	BlackRock Investment Management, LLC	on mkt buy	32.30	ord	1,197	1,197
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	984	984
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	2,553	2,553
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	6,586	6,586
18-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.03	ord	2,462	2,462
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	615	615
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	7,929	7,929
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	14,811	14,811
18-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.03	ord	752	752
18-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.03	ord	2,139	2,139
18-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.03	ord	1,526	1,526
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	2,925	2,925
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	27,652	27,652
18-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	32.30	ord	-586	-586
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	2,138	2,138

CTX page 15 of 22

Date of Change	Person whose relevant interest changed	Nature of ch Consideration gi to chan	ven in relation		I number of s affected	Person's votes affected
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	337	337
18-Jun-15	BlackRock Advisors, LLC	on mkt buy	32.03	ord	7,086	7,086
18-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	32.03	ord	887	887
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	469	469
18-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	203	203
18-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.03	ord	1,030	1,030
18-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.12	ord	3,011	3,011
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.12	ord	1,853	1,853
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.03	ord	4,433	4,433
18-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.03	ord	1,210	1,210
19-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.69	ord	10,129	10,129
19-Jun-15	BlackRock Investment Management, LLC	on mkt buy	32.69	ord	1,680	1,680
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.69	ord	4,321	4,321
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.69	ord	1,420	1,420
19-Jun-15	BlackRock International Limited	on mkt buy	32.65	ord	3,833	3,833
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.69	ord	4,300	4,300
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	1,585	1,585
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	3,100	3,100
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	8,234	8,234
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.69	ord	14,809	14,809
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.69	ord	29,410	29,410
19-Jun-15	BlackRock Investment Management (Australia) Limited	•	32.69	ord	3,337	3,337
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	32.63	ord	-3,411	-3,411
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.69	ord	4,335	4,335
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	990	990
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	9,746	9,746
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	20,716	20,716
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.69	ord	807	807
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.69	ord	3,754	3,754
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.69	ord	2,719	2,719
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	3,700	3,700
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	39,916	39,916
19-Jun-15	BlackRock Investment Management (UK) Ltd		32.80	ord	280	280
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.80	ord	2,520	2,520

CTX page 16 of 22

Date of Change	Person whose relevant interest changed	Nature of cha Consideration give to change	en in relation		d number of ies affected	Person's votes affected
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	2,715	2,715
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.81	ord	6,159	6,159
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	807	807
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.69	ord	1,049	1,049
19-Jun-15	BlackRock Investment Management (Australia) Limited	·	32.69	ord	5,761	5,761
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	32.82	ord	-173	-173
19-Jun-15	BlackRock Investment Management (Australia) Limited	·	32.69	ord	2,727	2,727
19-Jun-15	BlackRock Advisors, LLC	on mkt buy	32.69	ord	8,476	8,476
19-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	32.69	ord	1,635	1,635
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	629	629
19-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.69	ord	1,240	1,240
19-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.65	ord	5,808	5,808
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.65	ord	3,471	3,471
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	ord	10,654	10,654
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.69	ord	2,045	2,045
19-Jun-15	BlackRock Asset Management North Asia Limited		n/a	ord	28,869	28,869
22-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.90	ord	6,854	6,854
22-Jun-15	BlackRock Investment Management, LLC	·	32.90	ord	1,839	1,839
22-Jun-15	BlackRock Investment Management (UK) Ltd		32.90	ord	703	703
22-Jun-15	BlackRock International Limited	on mkt buy	32.91	ord	4,948	4,948
22-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.90	ord	2,891	2,891
22-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	2,379	2,379
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	2,076	2,076
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	3,020	3,020
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	6,432	6,432
22-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	32.91	ord	-5,978	-5,978
22-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.90	ord	4,905	4,905
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	1,175	1,175
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	5,055	5,055
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	20,651	20,651
22-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.90	ord	710	710
22-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.90	ord	4,241	4,241
22-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.90	ord	3,027	3,027
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	3,550	3,550

CTX page 17 of 22

22-Jun-15 22-Jun-15	BlackRock Institutional Trust		ge (7)			votes affected
22-Jun-15	Company, National Association	on mkt buy	32.90	ord	21,535	21,535
	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	2,755	2,755
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	682	682
22-Jun-15	BlackRock Advisors, LLC	on mkt buy	32.90	ord	3,587	3,587
22-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	32.90	ord	1,861	1,861
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	583	583
22-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.90	ord	1,206	1,206
22-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.91	ord	7,186	7,186
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.91	ord	4,452	4,452
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.90	ord	10,685	10,685
22-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.90	ord	1,533	1,533
23-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	33.64	ord	5,440	5,440
23-Jun-15	BlackRock Investment Management, LLC		33.64	ord	1,455	1,455
23-Jun-15	BlackRock Investment Management (Australia) Limited		33.64	ord	490	490
23-Jun-15	BlackRock Investment Management (UK) Ltd		33.64	ord	579	579
23-Jun-15	BlackRock International Limited	on mkt buy	33.63	ord	4,232	4,232
23-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.64	ord	2,279	2,279
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.68	ord	532	532
23-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	2,379	2,379
23-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	605	605
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.68	ord	536	536
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.68	ord	1,769	1,769
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	1,749	1,749
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	2,803	2,803
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	5,161	5,161
23-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	33.64	ord	3,910	3,910
23-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	33.64	ord	815	815
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.64	ord	2,996	2,996
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	1,015	1,015
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	8,819	8,819
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	17,717	17,717
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.68	ord	67,969	67,969
23-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	33.64	ord	2,462	2,462
23-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	33.64	ord	9,599	9,599
23-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	33.64	ord	15,678	15,678
23-Jun-15	BlackRock Japan Co., Ltd. BlackRock Japan Co., Ltd.	on mkt buy	33.64	ord	23,213	23,213
23-Jun-15		on myt huv	33.64	ord	8,783	8,783

CTX page 18 of 22

Date of Change	Person whose relevant interest changed	Nature of cha Consideration give to change	en in relation		number of s affected	Person's votes affected
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	715	715
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.64	ord	2,795	2,795
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.64	ord	2,069	2,069
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.64	ord	12,318	12,318
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	3,245	3,245
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	2,487	2,487
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	17,838	17,838
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	2,683	2,683
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	422	422
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	1,566	1,566
23-Jun-15	BlackRock Advisors, LLC	on mkt buy	33.64	ord	7,574	7,574
23-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	33.64	ord	1,142	1,142
23-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.64	ord	1,303	1,303
23-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.64	ord	-182	-182
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	510	510
23-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	33.64	ord	986	986
23-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	33.63	ord	5,580	5,580
23-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.64	ord	1,654	1,654
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	1,137	1,137
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.63	ord	3,248	3,248
23-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	ord	8,016	8,016
23-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.64	ord	1,335	1,335
23-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,673	2,673
24-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	33.83	ord	4,457	4,457
24-Jun-15	BlackRock Investment Management, LLC	on mkt buy	33.83	ord	1,150	1,150
24-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	33.83	ord	39	39
24-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.83	ord	531	531
24-Jun-15	BlackRock International Limited	on mkt buy	33.83	ord	3,993	3,993
24-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.83	ord	1,852	1,852
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	33.85	ord	-1,959	-1,959
24-Jun-15	BlackRock Fund Advisors	on mkt sell	33.85	ord	-1,789	-1,789
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	1,516	1,516
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	3,948	3,948
24-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	33.83	ord	315	315

CTX page 19 of 22

Date of Change	Person whose relevant interest changed	Nature of cha Consideration giv to chang	en in relation		d number of es affected	Person's votes affected
24-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	33.83	ord	66	66
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.83	ord	2,755	2,755
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	932	932
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	16,490	16,490
24-Jun-15	BlackRock Japan Co., Ltd.	on mkt sell	33.85	ord	-1,508	-1,508
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.83	ord	621	621
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.83	ord	2,458	2,458
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.83	ord	1,774	1,774
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	3,201	3,201
24-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	2,831	2,831
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	33.85	ord	-792	-792
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	16,512	16,512
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.85	ord	128	128
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	2,221	2,221
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	390	390
24-Jun-15	BlackRock Japan Co., Ltd.	on mkt sell	33.85	ord	-247	-247
24-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	33.83	ord	1,078	1,078
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	451	451
24-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	33.83	ord	707	707
24-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	33.83	ord	4,418	4,418
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	2,816	2,816
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.83	ord	6,367	6,367
24-Jun-15	BlackRock Investment Management (UK) Ltd		33.83	ord	1,201	1,201
24-Jun-15	BlackRock Asset Management North Asia Limited		n/a	ord	-38,134	-38,134
25-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	33.37	ord	4,439	4,439
25-Jun-15	BlackRock Investment Management, LLC		33.37	ord	1,053	1,053
25-Jun-15	BlackRock Investment Management (UK) Ltd		33.37	ord	483	483
25-Jun-15	BlackRock International Limited	on mkt buy	33.38	ord	3,901	3,901
25-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	33.37	ord	1,860	1,860
25-Jun-15	BlackRock Fund Advisors	on mkt sell	33.26	ord	-8,694	-8,694
25-Jun-15	BlackRock Fund Advisors	on mkt sell	33.26	ord	-10,995	-10,995
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	ord	1,651	1,651
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	ord	3,978	3,978
25-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	33.26	ord	3,604	3,604
25-Jun-15	BlackRock Investment Management (Australia) Limited		33.26	ord	338	338
25-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.37	ord	2,897	2,897
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	ord	1,023	1,023

CTX page 20 of 22

Date of Change	Person whose relevant interest changed	Nature of cha Consideration giv to chang	en in relation		I number of es affected	Person's votes affected
25-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	14,357	14,357
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	ord	13,675	13,675
25-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.37	ord	493	493
25-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.37	ord	2,491	2,491
25-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.37	ord	1,800	1,800
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	ord	2,300	2,300
25-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	31,998	31,998
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	ord	14,850	14,850
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	ord	1,722	1,722
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	ord	410	410
25-Jun-15	BlackRock Investment Management (Australia) Limited		33.39	ord	-474	-474
25-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	33.37	ord	1,103	1,103
25-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	33.39	ord	-192	-192
25-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.26	ord	174	174
25-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	33.26	ord	345	345
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	ord	351	351
25-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	33.37	ord	452	452
25-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	33.38	ord	4,364	4,364
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.38	ord	2,869	2,869
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	ord	6,955	6,955
25-Jun-15	BlackRock Investment Management (UK) Ltd	•	33.37	ord	1,064	1,064
25-Jun-15	BlackRock Fund Advisors	on mkt sell	33.26	ord	-1,917	-1,917
25-Jun-15	BlackRock Asset Management North Asia Limited		n/a	ord	-13,764	-13,764
26-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.83	ord	5,068	5,068
26-Jun-15	BlackRock Investment Management, LLC		32.83	ord	1,003	1,003
26-Jun-15	BlackRock Investment Management (UK) Ltd		32.83	ord	672	672
26-Jun-15	BlackRock International Limited	on mkt buy	32.84	ord	3,939	3,939
26-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.83	ord	2,127	2,127
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.92	ord	140	140
26-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,592	-4,592
26-Jun-15	BlackRock Fund Advisors	in specie	n/a	ord	596	596
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.83	ord	2,491	2,491
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.83	ord	4,579	4,579
26-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	32.83	ord	174	174
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.83	ord	3,935	3,935
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.83	ord	1,424	1,424

CTX page 21 of 22

Date of Change	Person whose relevant interest changed	Nature of c Consideration g to char	iven in relation	Class and number of securities affected		Person's votes affected	
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.83	ord	16,430	16,430	
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.83	ord	449	449	
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.83	ord	4,739	4,739	
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	32.83	ord	3,430	3,430	
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.83	ord	2,950	2,950	
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.83	ord	19,946	19,946	
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.83	ord	2,562	2,562	
26-Jun-15	BlackRock Investment Management, LLC	on mkt buy	32.92	ord	198	198	
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.83	ord	533	533	
26-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	32.83	ord	1,545	1,545	
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.83	ord	222	222	
26-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.83	ord	395	395	
26-Jun-15	BlackRock Financial Management, Inc.	on mkt buy	32.84	ord	4,398	4,398	
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.84	ord	2,903	2,903	
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	32.83	ord	4,986	4,986	
26-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	32.83	ord	1,307	1,307	

CTX page 22 of 22

Xayla McGrory, Date
Authorised Signatory

4. Present relevant interests

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		nd number of curities	Person's votes
BlackRock (Netherlands) B.V.	BNYM-BONY BRUSSELS		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	3,626	3,626
BlackRock (Netherlands) B.V.	JPM-JP MORGAN CHASE - NEW YORK		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	9,819	9,819
BlackRock (Netherlands) B.V.	SSB-SSB NEW YORK INSTITUTIONAL		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	40,731	40,731
BlackRock (Singapore) Limited	BNP Paribas Securities Services Singapore		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	4,036	4,036
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		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	1,008,199	1,008,199
BlackRock Advisors (UK) Limited	CB-CACEIS BANK LUXEMBOURG		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	1,378	1,378
BlackRock Advisors (UK) Limited	JPM - J.P. Morgan Zurich		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	18,098	18,098
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		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	574,102	574,102
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		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	58,714	58,714
BlackRock Advisors (UK) Limited	RBC-DEXIA BIL- LONDON		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	69,879	69,879

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		d number of curities	Person's votes
BlackRock Advisors (UK) Limited	SSB-STATE STREET BANK, GERMANY		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	1,302	1,302
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		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	228,290	228,290
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		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	659,183	659,183
BlackRock Asset Management Canada Limited	NT-NORTHERN TRUST CO CHICAGO		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	4,655	4,655
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		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	161,862	161,862
BlackRock Asset Management North Asia Limited	HSBC-HSBC, HONG KONG		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	1,359	1,359
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		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	491	491
BlackRock Financial Management, Inc.	HSBC-HSBC, HONG KONG		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	242,596	242,596
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK		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	33,067	33,067
BlackRock Financial Management, Inc.	RBC-ROYAL TRUST - TORONTO		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	15,236	15,236
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		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	251,099	251,099
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG		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	276,521	276,521
BlackRock Fund Advisors	SSB-SSB NEW YORK INSTITUTIONAL		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	6,118	6,118
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		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	20,698	20,698

CTX page 2 of 6

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		nd number of curities	Person's votes
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		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	8,201	8,201
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		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	2,479,246	2,479,246
BlackRock Institutional Trust Company, National Association	BNYM-MELLON TRUST - NEW YORK		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	1,724,327	1,724,327
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		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	166,572	166,572
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		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	10,654	10,654
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW		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	16,780	16,780
BlackRock Institutional Trust Company, National Association	CS-CREDIT SUISSE PRIME BROKERAGE - ZURICH		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	14,293	14,293
BlackRock Institutional Trust Company, National Association	GS-GOLDMAN SACHS PRIME BROKER - NEW YORK		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	55,231	55,231
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		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	252,879	252,879
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO 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.	ord	167,418	167,418
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO CHICAGO		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	94,610	94,610
BlackRock Institutional Trust Company, National Association	SSB-SSB BOSTON INSTITUTIONAL		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	2,972	2,972
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		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	458,071	458,071
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG		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	118,462	118,462

CTX page 3 of 6

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		nd number of curities	Person's votes
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET BANK, BOSTON		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	31,451	31,451
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET LONDON		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	17,226	17,226
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		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	5,337,520	5,337,520
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		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	20,966	20,966
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		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	49,156	49,156
BlackRock International Limited	NT-NORTHERN TRUST UK		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	108,209	108,209
BlackRock International Limited	SSB-SSB NEW YORK INSTITUTIONAL		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	218,234	218,234
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		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.	ord	45,225	45,225
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ord	538,961	538,961
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ord	1,459,451	1,459,451
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		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.	ord	300,110	300,110
BlackRock Investment Management (Australia) Limited	SSB-STATE STREET AUSTRALIA		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	36,325	36,325
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		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.	ord	31,724	31,724
BlackRock Investment Management (UK) Ltd	BNP-BNP Paribas Milan		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	10,363	10,363

CTX page 4 of 6

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and Secu	number of rities	Person's votes
BlackRock Investment Management (UK) Ltd	BNYM-BONY BRUSSELS		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	38,369	38,369
BlackRock Investment Management (UK) Ltd	BNYM-BONY EUROPE - LONDON		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	115,877	115,877
BlackRock Investment Management (UK) Ltd	BNYM-BONY LUXEMBOURG		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	47,460	47,460
BlackRock Investment Management (UK) Ltd	CITI-CITIBANK, LONDON		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	258,809	258,809
BlackRock Investment Management (UK) Ltd	DANS-DANSKE BANK - COPENHAGEN		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	7,254	7,254
BlackRock Investment Management (UK) Ltd	JPM-JP MORGAN CHASE - NEW YORK		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	14,497	14,497
BlackRock Investment Management (UK) Ltd	KAS-KAS BANK - AMSTERDAM		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	15,138	15,138
BlackRock Investment Management (UK) Ltd	NT-NORTHERN TRUST CO CHICAGO		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	11,596	11,596
BlackRock Investment Management (UK) Ltd	NT-NORTHERN TRUST UK		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	29,874	29,874
BlackRock Investment Management (UK) Ltd	PICT-PICTET & CIE		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	20,683	20,683
BlackRock Investment Management (UK) Ltd	SSB-STATE STATE HONG KONG		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	118,211	118,211
BlackRock Investment Management (UK) Ltd	SSB-STATE STREET BANK LUXEMBOURG		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	49,850	49,850
BlackRock Investment Management (UK) Ltd	SSB-State Street Bank S.p.A		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	74,447	74,447
BlackRock Investment Management (UK) Ltd	SSB-STATE STREET BANK, GERMANY		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	16,716	16,716

CTX page 5 of 6

Holder of Relevant Registered Holder of Person entitled to be Interests Securities registered as holder (8)		Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	
BlackRock Investment Management (UK) Ltd	SSB-STATE STREET LONDON		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	88,964	88,964
BlackRock Investment Management, LLC	BNYM-MELLON TRUST - NEW YORK		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	76,357	76,357
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		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	25,102	25,102
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		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	187,518	187,518
BlackRock Investment Management, LLC	JPM-JPM CHASE - LONDON		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	62,523	62,523
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		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	6,152	6,152
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		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	377,734	377,734
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		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	435,316	435,316
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		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	3,919	3,919

CTX page 6 of 6

Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

30-Jun-15 Date Kayla McGrory, Authorised Signatory

7. AddressesThe addresses of persons named in this form are as follows:

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Ltd.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	16/F, Cheung Kong Center No. 2 Queen's Road Central Hong Kong
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Ltd.	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Aust) Ltd (ACN 006 165 975)	
BlackRock Investment Management (UK) Ltd	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co. Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

CTX page 1 of 1

This is Annexure D of 1 page referred to in form 604 N	Notice of change of interests of substantial shareholde
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	30-Jun-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 A (transactions identified as collateral transfers)
Holder of voting rights:	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
Are there any restrictions on voting rights? If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
Scheduled return date (if any):	Not applicable.
Does the borrower have the right to return early? If yes, detail	Yes. Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted. Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it "shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower's or any Security Issuer's affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency
Does the lender have the right to recall early?	Yes, at notice.
If yes, detail	
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	

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