

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme

Flight Centre Travel Group Limited  
275 Grey Street  
South Brisbane Qld 4101

ACN/ARSN: ACN 003 377 188

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

Name Lazard Asset Management Pacific Co

ACN/ARSN (if applicable) ACN 064 523 619

The holder became a substantial holder on: 6 April 2017

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,070,130	5,070,130	5.02%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Relevant interest under section 608(1) of the Corporations Act	Ordinary 5,070,130

#### 4. Details of present registered holders

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

Holder of relevant Interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities
SEE ANNEXURE B			

#### 5. Consideration

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

Holder of relevant Interest	Date of acquisition	Consideration (9)	Class and number of securities
SEE ANNEXURE C			

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A for list of Associates	In respect of each Associate: Related Body Corporate of Lazard Asset Management Pacific Co

## 7. Addresses

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

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

## Signature

Print name Apnavi Saddington

Capacity: Company Secretary

**Sign here**

date 10 April 2017

## **Annexure 'A'**

This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial holder signed by me and dated 10 April 2017.

Apnavi Saddington  
Company Secretary

10 April 2017  
Dated

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

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

## **Annexure 'B'**

This is Annexure B of 2 pages referred to in Form 603, Notice of initial substantial holder, signed by me and dated 10 April 2017.

Apnavi Saddington  
Company Secretary

10 April 2017  
Dated

Lazard Asset Management Pacific Co  
ACN: 064 523 619

Form 603  
Annexure B - Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	The Bank of New York Mellon	The Current Registered Holder	Ordinary – 1,398,898
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citibank	The Current Registered Holder	Ordinary – 290,161
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	Ordinary – 391,980
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Ordinary – 284,462
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Ordinary – 60,100
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Ordinary – 185,998
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Ordinary – 8,736
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JP Morgan Chase Ltd	The Current Registered Holder	Ordinary – 1,146,576
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JP Morgan Chase Ltd	The Current Registered Holder	Ordinary – 229,637
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	National Australia Bank Ltd	The Current Registered Holder	Ordinary – 646,988
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	National Australia Bank Ltd	The Current Registered Holder	Ordinary – 286,300
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	National Australia Bank Ltd	The Current Registered Holder	Ordinary – 140,294

## **Annexure 'C'**

This is Annexure C of 7 pages referred to in Form 603, Notice of initial substantial holder, signed by me and dated 10 April 2017.

Apnavi Saddington  
Company Secretary

10 April 2017  
Dated

Lazard Asset Management Pacific Co  
ACN: 064 523 619

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

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary Securities)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/12/2016	\$ 1,546,222.33	48,563
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/12/2016	\$ 302,886.07	9,511
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/12/2016	\$ 437,848.86	13,749
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/12/2016	\$ 207,762.45	6,524
Lazard Asset Management Pacific Co and its associates listed in Annexure A	15/12/2016	\$ 878,839.40	28,901
Lazard Asset Management Pacific Co and its associates listed in Annexure A	16/12/2016	\$ 34,993.10	1,142
Lazard Asset Management Pacific Co and its associates listed in Annexure A	21/12/2016	\$ 5,986,358.28	190,109
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/01/2017	\$ 13,678.10	437
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 458,120.91	14,900
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 75,405.15	2,452
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 129,037.52	4,196
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 13,900.13	452
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 16,083.57	523
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 90,781.40	2,952
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 1,014.84	33
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 336,555.43	10,944
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 90,412.37	2,940
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 194,355.85	6,320
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 88,382.71	2,874
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 43,484.05	1,414
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 747,690.14	24,212
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 123,035.94	3,984
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 210,557.00	6,818
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 22,667.77	734
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 26,250.14	850
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 148,143.43	4,797
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 1,636.77	53
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 549,183.81	17,783

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

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary Securities)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 147,525.78	4,777
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 317,163.46	10,270
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 144,221.37	4,670
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/02/2017	\$ 70,968.02	2,298
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 688,502.66	22,350
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 113,325.20	3,678
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 193,897.62	6,293
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 20,890.29	678
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 24,187.14	785
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 136,464.74	4,429
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 1,509.77	49
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 505,834.65	16,417
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 135,848.51	4,409
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 292,094.32	9,480
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 132,828.96	4,311
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 65,351.48	2,121
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 1,034,983.63	33,625
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 170,315.27	5,533
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 291,441.34	9,468
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 31,397.36	1,020
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 36,353.22	1,181
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 205,067.83	6,662
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 2,277.86	74
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 760,277.73	24,699
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 204,205.94	6,634
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 439,039.68	14,263
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 199,619.46	6,485
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/02/2017	\$ 98,255.25	3,192



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

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary Securities)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 528,209.52	17,132
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 86,919.04	2,819
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 148,739.79	4,824
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 16,033.31	520
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 18,561.64	602
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 104,679.02	3,395
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 1,171.67	38
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 387,975.28	12,583
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 104,216.52	3,380
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 224,096.35	7,268
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 101,904.02	3,305
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/02/2017	\$ 50,134.94	1,626
Lazard Asset Management Pacific Co and its associates listed in Annexure A	15/02/2017	\$ 126,272.77	4,076
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 624,425.80	20,971
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 114,106.11	3,832
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 176,429.73	5,925
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 28,169.21	946
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 80,755.69	2,712
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 3,662.59	123
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 545,577.28	18,322
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 105,411.18	3,540
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 302,029.81	10,143
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 133,223.05	4,474
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 65,271.55	2,192
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 211,790.24	7,165
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 38,899.20	1,309
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 60,146.66	2,024
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 9,598.51	323

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**Annexure C - Consideration**

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary Securities)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 27,517.69	926
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 1,248.10	42
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 186,026.73	6,260
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 35,927.52	1,209
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 102,968.47	3,465
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 45,407.16	1,528
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/02/2017	\$ 22,257.83	749
Lazard Asset Management Pacific Co and its associates listed in Annexure A	01/03/2017	\$ 220,999.40	7,700
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/03/2017	\$ 684,736.80	24,420
Lazard Asset Management Pacific Co and its associates listed in Annexure A	08/03/2017	\$ 286,115.09	10,073
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/03/2017	\$ 232,184.44	7,905
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/04/2017	\$ 251,335.90	8,641
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/04/2017	\$ 50,031.17	1,720
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/04/2017	\$ 73,156.05	2,515
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/04/2017	\$ 12,507.80	430
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/04/2017	\$ 24,492.00	842
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/04/2017	\$ 222,755.06	7,658
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/04/2017	\$ 52,561.82	1,807
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/04/2017	\$ 123,536.26	4,247
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/04/2017	\$ 57,448.58	1,975
Lazard Asset Management Pacific Co and its associates listed in Annexure A	03/04/2017	\$ 28,244.33	971
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 197,805.28	6,880
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 28,476.73	990
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 39,359.80	1,369
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 5,666.58	197
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 57,587.79	2,003
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 8,284.14	288
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 9,861.52	343

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

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary Securities)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 1,409.45	49
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 19,291.76	671
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 2,761.38	96
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 175,293.43	6,097
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 25,255.12	878
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 41,372.36	1,439
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 5,954.23	207
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 97,235.09	3,382
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 14,008.25	487
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 45,196.21	1,572
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 6,500.75	226
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 22,224.35	773
Lazard Asset Management Pacific Co and its associates listed in Annexure A	04/04/2017	\$ 3,192.85	111
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 654,188.89	22,655
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 130,257.37	4,510
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 190,476.14	6,595
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 32,578.78	1,128
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 63,800.12	2,209
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 13,083.50	453
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 579,919.68	20,079
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 136,842.44	4,738
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 321,657.72	11,137
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 149,521.60	5,177
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 73,504.44	2,545
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 286,350.97	9,946
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 57,016.70	1,980
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 83,365.32	2,895
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 14,254.18	495

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

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary Securities)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 27,932.42	970
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 5,730.47	199
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 253,839.50	8,815
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 59,896.33	2,080
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 140,785.18	4,889
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 65,454.02	2,273
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/04/2017	\$ 32,165.48	1,117
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 325,696.76	11,323
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 64,570.53	2,253
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 94,434.04	3,295
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 16,164.13	564
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 31,640.42	1,104
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 6,505.77	227
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 287,601.06	10,035
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 67,866.40	2,368
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 159,520.43	5,566
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 74,142.90	2,587
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/04/2017	\$ 36,426.61	1,271