28/06 2017 17:26 FAX

2001/009 □

Level 47, 120 Collins Street Melbourne VIC 3000 PO Box 24011 Melbourne VIC 3001 T +613 9017 8600 F +613 9017 8690 Freecall 1800 679 541 www.legomason.com.au

Legg Mason Asset Management Australia Limited, ABN 76 004 835 848, AFSL No. 240827

LEGG MASON

To: ASX Company Announcements Platform	From: Legg Mason Asset Management Australia Limited
Fax: 1300 135 638	Fax: 03 9017 8665
Phone:	Phone: 03 9017 8653
Pages (including cover): # 9	Date: 26 June 2017
Re: Submission of Form 605 re: APA	
☐ Urgent ☐ For Review ☐ Please If you do not receive all pages, please telephone on 613 8 This fax is confidential and may be privileged. If you are no copyling, distribution or use of the contents of this fax is strice.	_
Notes: Please find following Form 605: Notice of cease Asset Management Australia Limited	sing to be a substantial shareholder by Legg Mason

Notice of ceasing to be a substantial shareholder	1	Form 605
		Corporations Law
		Section 671B

To:

APA Group 8/60 Collins St, Melbourne VIC 3000

1. Details of substantial shareholder

Legg Mason Asset Management Limited (ABN 76 004 838 849) and each of the bodies corporate listed in Annexure A

The holder ceased to be a substantial holder on

26/06/2017

The previous notice was given to the company on

26/06/2017

The previous notice was dated

21/06/2017

2. Details of 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 and Person's votes affected	Nature of relevant interest	Class and number of securities affected	Consideration given in relation to change	Persons votes affected
26/06/2017	Australia Limited and each of the bodies	Ceased to be a substantial shareholder due to the sale of securities in the ordinary course of business		See Appendix E	3 & C

3. Changes in associates

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

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

4. Addresses

The addresses of the persons named in this form are as follows;

Name	Nature of association
Legg Mason Asset Management	Level 47, 120 Collins Street,
Australia Limited	Melbourne VIC 3000

Dated

28/06/2017

Rino Lupo

Legg Mason Asset Management Australia Limited

28/06 2017 17:26 FAX **☑** 004/009

ANNEXURE A

Legg Mason, Inc. Subsidiaries

Name of Undertaking	Nature of Close Link
Legg Mason, Inc.	Parent Undertaking
Legg Mason & Co., LLC	Subsidiary of Parent Undertaking
Legg Mason Asset Management Australia Limited	Subsidiary of Parent Undertaking
Legg Mason Asset Management Hong Kong Limited	Subsidiary of Parent Undertaking
Legg Mason Asset Management (Japan) Co., Ltd.	Subsidiary of Parent Undertaking
Legg Mason Asset Management Singapore Pte. Limited	Subsidiary of Parent Undertaking
Legg Mason Charitable Foundation, Inc.	Subsidiary of Parent Undertaking
Legg Mason International Equities Limited	Subsidiary of Parent Undertaking
Legg Mason Investment Funds Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Europe) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Ireland) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Taiwan) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Switzerland) GmbH	Subsidiary of Parent Undertaking
Legg Mason Holding (Switzerland) GmbH	Subsidiary of Parent Undertaking
Legg Mason Political Action Committee ("PAC")	Subsidiary of Parent Undertaking
Legg Mason Towarzystwo Funduszy Inwestycyjnych Spolka Akcyjna	Subsidiary of Parent Undertaking
Brandywine (UK) Holdings Limited	, and and an
The Baltimore Company	Subsidiary of Parent Undertaking
Legg Mason & Co (UK) Limited	Subsidiary of Parent Undertaking
Legg Mason Canada Holdings Ltd	Subsidiary of Parent Undertaking
Legg Mason Commercial Real Estate Services, Inc.	Subsidiary of Parent Undertaking
Legg Mason Funding Ltd	Subsidiary of Parent Undertaking
Legg Mason Global Holdings Ltd	Subsidiary of Parent Undertaking
Legg Mason Holdings, LLC	Subsidiary of Parent Undertaking
Legg Mason International Holdings, LLC	Subsidiary of Parent Undertaking
Legg Mason International Holdings (Cayman) Limited	Subsidiary of Parent Undertaking
Legg Mason (Chile) Inversiones Holding Limitada	Subsidiary of Parent Undertaking
Legg Mason Investments Holdings Limited	Subsidiary of Parent Undertaking
Legg Mason Investments Nominees Limited	Subsidiary of Parent Undertaking
Legg Mason Real Estate Securities Advisors, Inc.	Subsidiary of Parent Undertaking
Legg Mason Realty Group, Inc.	Subsidiary of Parent Undertaking
Legg Mason Realty Partners, Inc.	Subsidiary of Parent Undertaking
Legg Mason Tower, Inc.	Subsidiary of Parent Undertaking
LM BAM, Inc.	Subsidiary of Parent Undertaking
LM (BVI) Limited	Subsidiary of Parent Undertaking
LM Capital Support V, LLC	Subsidiary of Parent Undertaking
LM Holdings Limited	Subsidiary of Parent Undertaking
LM Holdings 2 Limited	Subsidiary of Parent Undertaking
LM International Holding LP	Subsidiary of Parent Undertaking
LM Tower, LLC	Subsidiary of Parent Undertaking
LMI Nominees Limited	Subsidiary of Parent Undertaking
Nova Scotla Company	Subsidiary of Parent Undertaking
Barrett Associates, Inc.	Subsidiary of Parent Undertaking
Brandywine Global Investment Management, LLC	Subsidiary of Parent Undertaking
Brandywine Global Investment Management (Canada), ULC	Subsidiary of Parent Undertaking
Brandywine Global Investment Management (Europe) Limited	Subsidiary of Parent Undertaking
Brandywine Global Investment Management (Asia) Pte. Limited	Subsidiary of Parent Undertaking
ClearBridge, LLC	Subsidiary of Parent Undertaking
ClearBridge Investments, LLC	Subsidiary of Parent Undertaking
ClearBridge Management Holdings LLC	Subsidiary of Parent Undertaking

Clarlon Partners Holdings LLC	Subsidiary of Parent Undertaking
CP Intermediate Holdco, Inc.	Subsidiary of Parent Undertaking
Clarion Partners, LLC	Subsidiary of Parent Undertaking
Clarion Partners Europe, Ltd.	Subsidiary of Parent Undertaking
Clarion REIM South America Holdings, LLC	Subsidiary of Parent Undertaking
Clarlon REIM South America Investimentos Imobiliarios LTDA	Subsidiary of Parent Undertaking
LM/Clarion I, LLC	Subsidiary of Parent Undertaking
LM/Clarion II, LLC	Subsidiary of Parent Undertaking
Legg Mason ClearBridge Holdings LLC	Subsidiary of Parent Undertaking
Legg Mason Fund Asset Management, Inc.	Subsidiary of Parent Undertaking
Legg Mason Investor Services, LLC	Subsidiary of Parent Undertaking
Legg Mason Partners Fund Advisor, LLC	Subsidiary of Parent Undertaking
Legg Mason Private Portfolio Group, LLC	Subsidiary of Parent Undertaking
LM Pelican Holdings, L.P.	Subsidiary of Parent Undertaking
LMM, LLC	Subsidiary of Parent Undertaking
LMOBC, Inc.	Subsidiary of Parent Undertaking
LMP Select, LLC	Subsidiary of Parent Undertaking
Martin Currie Investment Management Limited	Subsidiary of Parent Undertaking
Martin Currie Fund Management Limited	Subsidiary of Parent Undertaking
Martin Currie Asia PTE Limited	Subsidiary of Parent Undertaking
Martin Currie Inc.	Subsidiary of Parent Undertaking
Permal Group Ltd	Subsidiary of Parent Undertaking
Permal Group LLC	Subsidiary of Parent Undertaking
Permal Group Holdings LLC	
Permal Capital Holdings LLC	Subsidiary of Parent Undertaking
Permal Capital Management, LLC	Subsidiary of Parent Undertaking
Permal UK Limited	Subsidiary of Parent Undertaking
Permal Cayman International LP	Subsidiary of Parent Undertaking
Permai MEP Cayman LP	Subsidiary of Parent Undertaking
EnTrustPermal Group Holdings LLC	Subsidiary of Parent Undertaking
EnTrustPermal LLC	Subsidiary of Parent Undertaking
QS Batterymarch Financial Management, Inc.	Subsidiary of Parent Undertaking
QS Investors Fund Management, LLC	Subsidiary of Parent Undertaking
	Subsidiary of Parent Undertaking
QS Investors Holdings, LLC QS Investors, LLC	Subsidiary of Parent Undertaking
	Subsidiary of Parent Undertaking
RARE Infrastructure Limited	Subsidiary of Parent Undertaking
RARE Infrastructure Finance Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (Sovereign Enterprise No. 1) Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (Europe) Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (North America) Pty Limited	Subsidiary of Parent Undertaking
RARE Holdings Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (UK) Limited	Subsidiary of Parent Undertaking
RARE Infrastructure USA, Inc.	Subsidiary of Parent Undertaking
Treasury RARE Holdings Pty Limited	Subsidiary of Parent Undertaking
RARE IP Trust	Subsidiary of Parent Undertaking
Legg Mason Australia Holdings Pty Limited	Subsidiary of Parent Undertaking
Legg Mason Royce Holdings, LLC	Subsidiary of Parent Undertaking
Royce & Associates, LP	Subsidiary of Parent Undertaking
Royce & Associates GP, LLC	Subsidiary of Parent Undertaking
Royce Fund Services, Inc.	Subsidiary of Parent Undertaking
Royce Management Company, LLC	Subsidiary of Parent Undertaking
Western Asset Management Company	Subsidiary of Parent Undertaking
Western Asset Management Company Ltd- Japan	Subsidiary of Parent Undertaking
Western Asset Management Company Limited- UK	Subsidiary of Parent Undertaking

W & P Fund Services Ltd. Subsidiary of Parent Undertaking Saintoo Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Precidian Investments, LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitada Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP LLC Subsidiary of Parent Undertaking EnTrust Securities LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Partners Offshore LP	Western Asset Management Company Pty Ltd- Australia	Subsidiary of Parent Undertaking
Western Asset Management Company Pte. Ltd Singapore Batterymarch Asla GP, LTD Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking BMML, Inc. Subsidiary of Parent Undertaking BMML, Inc. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Martin Currie (Holdings) Limited Subsidiary of Parent Undertaking Martin Currie (Holdings) Limited Subsidiary of Parent Undertaking Martin Currie (Holdings) Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Truştees Limited (Dormant) Subsidiary of Parent Undertaking Moorgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Subsidiary of Parent Undertaking Subsidiary of Parent Under		Subsidiary of Parent Undertaking
Batterymarch Asia GP, LTD Subsidiary of Parent Undertaking BMML, Inc. Subsidiary of Parent Undertaking BMML, Inc. Subsidiary of Parent Undertaking BMML, Inc. Subsidiary of Parent Undertaking Gray Selfert & Company, LLC Subsidiary of Parent Undertaking Martin Currie (Holdings) Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking China Healthcare GP Limited Subsidiary of Parent Undertaking China Development Capitel GP Limited Subsidiary of Parent Undertaking Morgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Morgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Morgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Morgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Morgate Investment Management Services Limited Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Martin Currie Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Morgant Limited Subsidiary of Parent Undertaking Morgant Limited Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Permal (Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal (Stee of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Subsidiary of Pare		Subsidiary of Parent Undertaking
BGIM Capital Management, LLC Subsidiary of Parent Undertaking BMML, Inc. Subsidiary of Parent Undertaking Gray Saffort & Company, LLC Subsidiary of Parent Undertaking Martin Currie (Holdings) Limited Martin Currie (Holdings) Limited Subsidiary of Parent Undertaking Martin Currie (Holdings) Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie Bermuda) Limited Subsidiary of Parent Undertaking China Development Capital GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Passeu Limited (Dormant) Subsidiary of Parent Undertaking Martin Currie Passeu Limited (Dormant) Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Martin Currie Trustees Limited Subsidiary of Parent Undertaking Martin Currie Trustees Limited Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal Susiness Consulting (Baling) Co., Ltd. Subsidiary of Parent Undertaking Subsidiary of Pare	Batterymarch Asia GP, LTD	
BMML, Inc. Gray Selfert & Company, LLC LM Asset Services, LLC Subsidiary of Parent Undertaking Martin Currie (Holdings) Limited Subsidiary of Parent Undertaking Martin Currie (Holdings) Limited Subsidiary of Parent Undertaking Martin Currie (Holdings) Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund CP Limited Subsidiary of Parent Undertaking Moorgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Moorgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Perican Holdings I, LLC Subsidiary of Parent Undertaking Perican Holdings II, LLC Subsidiary of Parent Undertaking Perican Holdings Ltd. Subsidiary of Parent Undertaking Perican Holdings Kong) Ltd. Subsidiary of Parent Undertaking Perican Holdings Kong) Ltd. Subsidiary of Parent Undertaking Perican Holdings Kong) Ltd. Subsidiary of Parent Undertaking Perican Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking Perican Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking Perican Services Ltd. Subsidiary of Parent Undertaking Perical Asset Management LLC Subsidiary of Parent Undertaking Perical Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Perical Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Bertinust Perican Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Subsidiary of Parent Undertak	BGIM Capital Management, LLC	
Gray Seifert & Company, LLC Maset Services, LLC Martin Currie (Holdings) Limited Martin Currie (Holdings) Limited Martin Currie (Holdings) Limited Subsidiary of Parent Undertaking Martin Currie (Imited Subsidiary of Parent Undertaking Martin Currie Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie Capital GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Periola Holdings II, LLC Subsidiary of Parent Undertaking Permal Group Holdings II, LLC Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking Permal Investment Managament Services Limited Subsidiary of Parent Undertaking Permal Investment Managament Services Limited Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Susiness Consulting (Beiling) Co., Ltd. Subsidiary of Parent Undertaking Salto Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent U	BMML, Inc.	
LM Asset Services . LLC Martin Currie (Holdings) Limited Martin Currie (Holdings) Limited Martin Currie (Imited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Moorgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Moorgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings I, LLC Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking Western Asset Management (LC Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of	Gray Seifert & Company, LLC	
Martin Currie (Holdings) Limited Martin Currie Limited Martin Currie Limited Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking China Healthcare GP Limited Subsidiary of Parent Undertaking China Development Capital GP Limited Subsidiary of Parent Undertaking Morgate Investment Management Limited (Dormant) Morgate Investment Management Limited (Dormant) Morgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Morgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Morgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings I, LLC Subsidiary of Parent Undertaking Pelican Holdings I, LLC Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking LM Cayco Ltd Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal GP Ltd. Subsidiary of Parent Undertaking Permal GP Ltd. Subsidiary of Parent Undertaking Permal GP Ltd. Subsidiary of Parent Undertaking Salto Ltd. Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Entrust Permal Partners LLC Subsidiary of Parent Undertaking Mestern Asset Management (Brazil) Holdings Limited Subsidiary of Parent Undertaking Entrust Permal Partners LLC Subsidiary of Pa		
Martin Currie Limited Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking Martin Currie (Bermuda) Limited Subsidiary of Parent Undertaking China Healthcare GP Limited Subsidiary of Parent Undertaking China Development Capital GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Morgrate Investment Management Limited (Dormant) Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group Holdings (Baling) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Baling) Co., Ltd. Subsidiary of Parent Undertaking Permal Rusiness Consulting (Baling) Co., Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Salitoc Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal Partners Holdings Limited Subsidiary of Parent Undertaking Permal Permal Permal Permal Permal (PGI) LLC Subsidiary of Parent Undertaking EnTrust Permal Permal Permal Undertaking EnTrust	Martin Currie (Holdings) Limited	
Martin Currie (Bermuda) Limited China Healthcare GP Limited China Development Capital GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings I, LLC Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking LM Cayco Ltd Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Islenses Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking Substidiary of Parent Undertaking Substidiary of Parent Undertaking Substidiary of Parent Undertaking Substidiary of Parent Undertaking Permal Byliness Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking Substidiary of Parent Undertaking Permal Consulting Substidiary of Parent Undertaking Permal (PGI) Ltd. Subsidiary of Parent Undertaking Permal (PGI) Ltd. Subsidiary of Parent Undertaking Permal (PGI) Ltd. Subsidiary of Parent Undertaking Permal GP, LC Subsidiary of Parent Undertaking Permal GP, LC Subsidiary of Parent Undertaking Permal Consulting Subsidiary of Parent Undertaking Permal Consulting Permal Partners Holdings Limited Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrust Permal Pof Management (PC Ltd. Subsidiary of Parent Und	Martin Currie Limited	
China Development Capital GP Limited China Development Capital GP Limited Subsidiary of Parent Undertaking Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Morgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings I, LLC Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking Subsid Subsidiary of Parent Undertaking Subsid Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Western Asset Management (LC) Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrust Permal Partners LLC Subsidiary of Parent Undertaking EnTrust Permal Partners LLC Subsidiary of Parent Undertaking EnTrust Permal Partners Coffshore LLC Subsidiary of Parent Unde	Martin Currie (Bermuda) Limited	
China Development Capital GP Limited Martin Currie Absolute Return Fund GP Limited Martin Currie Absolute Return Fund GP Limited Subsidiary of Parent Undertaking Morgrate Investment Management Limited (Dormant) Martin Currie Trustees Limited (Dormant) Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings I, LLC Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group ASS Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking Saintoo Ltd. Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Partners LC Subsidiary	China Healthcare GP Limited	
Martin Currie Absolute Return Fund GP Limited Moorgate Investment Management Limited (Dormant) Moorgate Investment Management Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings I, LLC Subsidiary of Parent Undertaking Pelican Holdings I, LLC Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group GAS Subsidiary of Parent Undertaking LM Cayco Ltd Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking Permal CPGI) LLC Subsidiary of Parent Undertaking Permal GPGI) LLC Subsidiary of Parent Undertaking Permal GPGI LLC Subsidiary of Parent Undertaking Permal GPGI LLC Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC S	China Development Capital GP Limited	
Moorgate Investment Management Limited (Dormant) Martin Currie Trustees Limited (Dormant) Subsidiary of Parent Undertaking Pelican Holdings I, LLC Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Beigh of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Substidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limited Substidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limited Substidiary of Parent Undertaking Substidiary of Parent	Martin Currie Absolute Return Fund GP Limited	
Martin Currie Trustees Limited (Dormant) Pelican Holdings I, LLC Subsidiary of Parent Undertaking Permal Group Holdings Lt.C Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group SAS LM Cayco Ltd Subsidiary of Parent Undertaking Permal Investment Management Services Limited Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking Subt Ltd. Subsidiary of Parent Undertaking Subt Ltd. Subsidiary of Parent Undertaking Permal Services Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Western Asset Management LLC Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Mestern Asset Management (PGLC Subsidiary of Parent Undertaking EnTrust Permal Pariners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Pariners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Pariners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Pariners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Pariners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Pariners Offshore LP Subsidiary of Parent Undertaking EnTrust Permal Pariners Offshore LP Subsidiary of Parent Undertaking EnTrust	Moorgate Investment Management Limited (Dormant)	
Pelican Holdings I, LLC Subsidiary of Parent Undertaking Pelican Holdings II, LLC Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking LM Cayco Ltd Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Western Asset Management (WK) Holdings Limited Western Asset Management (Brazil) Holdings Limited Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LC Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LC Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LC Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LC Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LC Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LC Subsidiary of Parent Undertaking EnTrust Permal Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Pours Partners Undertaking EnTrust Pours Partners Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners		
Pelican Holdings II, LLC Subsidiary of Parent Undertaking Permal Group Holdings Ltd. Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking SUBTC Ltd. Subsidiary of Parent Undertaking SUBTC Ltd. Subsidiary of Parent Undertaking Saintoo Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Western Asset Management LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking EnTrust Permal Portners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Port Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal Port Management CP LLC Subsidiary of Parent Undertaking EnTrust Permal Portners Coffshore LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP	Pelican Holdings I, LLC	
Permal Group Holdings Ltd. Permal Group SAS Subsidiary of Parent Undertaking Permal Group SAS Subsidiary of Parent Undertaking Permal Investment Management Services Limited Permal Investment Management Services Limited Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Permal (Isle of Man) Ltd. Permal Business Consulting (Shanghal) Ltd. Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Western Asset Management (Cayman) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (Brazil) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limited Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP LC Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP Subsidiary	Pelican Holdings II, LLC	
Permal Group SAS LM Cayco Ltd Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Western Asset Management (LC) Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Dayman) Holdings Limited Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management CP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertakin	Permal Group Holdings Ltd.	
LM Cayco Ltd Permal Investment Management Services Limited Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking Saintoo Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Western Asset Moldings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limited Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management Ple. Ltd. Subsidiary of	Permal Group SAS	
Permal Investment Management Services Limited Permal (Hong Kong) Ltd. Permal (Hong Kong) Ltd. Subsidiary of Parent Undertaking Permal Pte. Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Saintoo Ltd. Subsidiary of Parent Undertaking Saintoo Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitada Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitada Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnT	LM Cayco Ltd	
Permal (Hong Kong) Ltd. Permal Pte. Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Permal Business Consulting (Shanghal) Ltd. Permal Business Consulting (Shanghal) Ltd. Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking Sainto Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Western Asset Management (Cayman) Holdings Limited Western Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitad EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking	Permal Investment Management Services Limited	
Permal Pte. Ltd. Subsidiary of Parent Undertaking Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Syletch. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Saintoo Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Western Asset Management (Cayman) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (Parent Undertaking Subsidiary of Parent Undertaking PentrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal Por Management GP LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd.		
Permal (Isle of Man) Ltd. Subsidiary of Parent Undertaking Permal Business Consulting (Shanghal) Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Stabsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Stabsidiary of Parent Undertaking Precidian Investments, LLC Subsidiary of Parent Undertaking Stabsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Western Asset Management (Cayman) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (Brazil) Holdings Limitad Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrust Permal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management EP Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd.		
Permal Business Consulting (Shanghal) Ltd. Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Permal Asset Management LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Precidian Investments, LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitada Subsidiary of Parent Undertaking BenTrustPermal Partners LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrust Permal Port Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management LP Subsidiary of Parent Undertaking EnTrust Permaler Offshore LC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd.	Permal (Isle of Man) Ltd.	
Permal Business Consulting (Beijing) Co., Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Saintoo Ltd. Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limited Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking SenTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking SenTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking SenTrust Permal FOF Management LP Subsidiary of Parent Undertaking SenTrust Securities LLC Subsidiary of Parent Undertaking SenTrust Securities LLC Subsidiary of Parent Undertaking SenTrust Partners Offshore LLC Subsidiary of Parent Undertaking SenTrust Partners Offshore LP Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking SenTrust Partners Offshore LP Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking SenTrust Partners Offshore LP Subsidiary of Parent Undertaking Subsidiary of P	Permal Business Consulting (Shanghal) Ltd.	
The St. James Bank & Trust Co. Ltd. Subsidiary of Parent Undertaking SJBTC Ltd. Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking Saintco Ltd. Subsidiary of Parent Undertaking Saintco Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Precidian Investments, LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (WI) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitada Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrustPermal Partners LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Capital Management LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Focus Partners LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP		
SJBTC Ltd. Subsidiary of Parent Undertaking W & P Fund Services Ltd. Subsidiary of Parent Undertaking Saintoo Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Precidian Investments, LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitada Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrustPermal Port Management GP LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP	The St. James Bank & Trust Co. Ltd.	
W & P Fund Services Ltd. Subsidiary of Parent Undertaking Saintoo Ltd. Subsidiary of Parent Undertaking Permal (PGI) LLC Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Precidian Investments, LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limited Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrustPermal Partners LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Securities LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking Sub	SJBTC Ltd.	
Permal (PGI) LLC Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Precidian Investments, LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitada Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrustPermal Partners LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Capital Management LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Focus Partners LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking	W & P Fund Services Ltd.	
Permal (PGI) LLC Subsidiary of Parent Undertaking Permal Asset Management LLC Subsidiary of Parent Undertaking Permal GP, LLC Subsidiary of Parent Undertaking Precidian Investments, LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitada Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrustPermal Partners LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Capital Management LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Focus Partners LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking	Saintco Ltd.	Subsidiary of Parent Undertaking
Permai Asset Management LLC Subsidiary of Parent Undertaking Precidian Investments, LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitada Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrustPermal Partners LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Capital Management LP Subsidiary of Parent Undertaking EnTrust Securities LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Focus Partners LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking	Permal (PGI) LLC	
Precidian Investments, LLC Subsidiary of Parent Undertaking Western Asset Holdings (Australia) Pty Ltd. Subsidiary of Parent Undertaking Western Asset Management (Cayman) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (UK) Holdings Limited Subsidiary of Parent Undertaking Western Asset Management (Brazil) Holdings Limitada Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC Subsidiary of Parent Undertaking EnTrustPermal Partners LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC Subsidiary of Parent Undertaking EnTrust Capital Management LP Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Focus Partners LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking	Permal Asset Management LLC	
Western Asset Holdings (Australia) Pty Ltd. Western Asset Management (Cayman) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (Brazll) Holdings Limited Subsidiary of Parent Undertaking EnTrustPermal Partners Holdings LLC EnTrustPermal Partners LLC Subsidiary of Parent Undertaking EnTrust Permal FOF Management GP LLC EnTrust Capital Management LP Subsidiary of Parent Undertaking EnTrust Securities LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LLC Subsidiary of Parent Undertaking EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking	Permal GP, LLC	Subsidiary of Parent Undertaking
Western Asset Holdings (Australia) Pty Ltd. Western Asset Management (Cayman) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (Brazil) Holdings Limitada EnTrustPermal Partners Holdings LLC EnTrustPermal Partners Holdings LLC EnTrust Permal FOF Management GP LLC EnTrust Capital Management LP EnTrust Securities LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LP EnTrust Partners Offshore LP EnTrust Partners Offshore LP EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking	Precidian Investments, LLC	
Western Asset Management (Cayman) Holdings Limited Western Asset Management (UK) Holdings Limited Western Asset Management (Brazil) Holdings Limitada EnTrustPermal Partners Holdings LLC EnTrustPermal Partners LLC EnTrust Permal FOF Management GP LLC EnTrust Capital Management LP EnTrust Securities LLC EnTrust Partners Offshore LP EnTrust Partners Offshore LP EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP	Western Asset Holdings (Australia) Pty Ltd.	
Western Asset Management (Brazil) Holdings Limitada EnTrustPermal Partners Holdings LLC EnTrustPermal Partners LLC EnTrust Permal FOF Management GP LLC EnTrust Capital Management LP EnTrust Securities LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP	Western Asset Management (Cayman) Holdings Limited	
EnTrustPermal Partners Holdings LLC EnTrustPermal Partners LLC EnTrust Permal FOF Management GP LLC EnTrust Capital Management LP EnTrust Securities LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LP EnTrust Partners Offshore LP EnTrust Pocus Partners LP EnTrust Investment Management Pte. Ltd. EnTrust Investment Management Pte. Ltd. Subsidiary of Parent Undertaking EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking	Western Asset Management (UK) Holdings Limited	Subsidiary of Parent Undertaking
EnTrust Permal Partners LLC EnTrust Permal FOF Management GP LLC EnTrust Capital Management LP EnTrust Securities LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LP EnTrust Partners Offshore LP EnTrust Pocus Partners LP EnTrust Investment Management Pte. Ltd. EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking	Western Asset Management (Brazil) Holdings Limitada	Subsidiary of Parent Undertaking
EnTrust Permal FOF Management GP LLC EnTrust Capital Management LP EnTrust Securities LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LP EnTrust Pocus Partners LP EnTrust Focus Partners LP EnTrust Investment Management Pte. Ltd. EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking	EnTrustPermal Partners Holdings LLC	Subsidiary of Parent Undertaking
EnTrust Permal FOF Management GP LLC EnTrust Capital Management LP EnTrust Securities LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LP EnTrust Pocus Partners LP EnTrust Investment Management Pte. Ltd. EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking	EnTrustPermal Partners LLC	Subsidiary of Parent Undertaking
EnTrust Capital Management LP EnTrust Securities LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LP EnTrust Pocus Partners LP EnTrust Focus Partners LP EnTrust Investment Management Pte. Ltd. EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking	EnTrust Permal FOF Management GP LLC	
EnTrust Securities LLC EnTrust Partners Offshore LLC EnTrust Partners Offshore LP EnTrust Partners Offshore LP EnTrust Focus Partners LP EnTrust Investment Management Pte. Ltd. EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking	EnTrust Capital Management LP	
EnTrust Partners Offshore LLC EnTrust Partners Offshore LP Subsidiary of Parent Undertaking EnTrust Focus Partners LP EnTrust Investment Management Pte. Ltd. EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking	EnTrust Securities LLC	
EnTrust Partners Offshore LP EnTrust Focus Partners LP Subsidiary of Parent Undertaking EnTrust Investment Management Pte. Ltd. EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking	EnTrust Partners Offshore LLC	
EnTrust Focus Partners LP EnTrust Investment Management Pte. Ltd. EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking	EnTrust Partners Offshore LP	
EnTrust Investment Management Pte. Ltd. EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking	EnTrust Focus Partners LP	
EnTrust Capital (UK) LLP Subsidiary of Parent Undertaking	EnTrust Investment Management Pte. Ltd.	
	EnTrust Capital (UK) LLP	
	EnTrust Middle East Ltd.	

28/06 2017 17:27 FAX **☑** 007/009

Annexure B

4 Month trading history as at 26/06/2017

Trade date	Trade	Consideration	Quantity	Class
26/06/2017	S	38002268		Ordinary Shares
23/06/2017	S	347049		
23/06/2017	В	64958		•
23/06/2017	В	23242	2442	
22/06/2017		143442	15000	
21/06/2017	В	2605655	271833	
20/06/2017	В	2965490	306631	T
20/06/2017	S	3139	326	<u> </u>
19/06/2017	S	24258		Ordinary Shares
15/06/2017	B	84627	8895	
8/06/2017	В	60586		Ordinary Shares
2/06/2017	\$	66823		Ordinary Shares
31/05/2017	В	16966	1771	
30/05/2017	В	106197		Ordinary Shares
17/05/2017	В	29206	3117	
16/05/2017	S	86344		Ordinary Shares
16/05/2017	s	13162	1393	 -
11/05/2017	S	244999	25681	•
9/05/2017	S	26212	2765	Ordinary Shares
2/05/2017	S	2370	254	·
2/05/2017	S	148588	15958	Ordinary Shares
1/05/2017	В	160738		Ordinary Shares
28/04/2017	В	3526648	385346	
26/04/2017	В	2460222	267963	
24/04/2017	S	19140	2093	Ordinary Shares
19/04/2017	S	254535	28064	Ordinary Shares
11/04/2017	S	176344	19466	Ordinary Shares
11/04/2017	S	456551	50397	Ordinary Shares
11/04/2017	S	75625	8348	Ordinary Shares
7/04/2017	Ş	20465		Ordinary Shares
6/04/2017	S	127705	14226	Ordinary Shares
31/03/2017	S	39051	4327	Ordinary Shares
31/03/2017	В	7439074	826371	Ordinary Shares
30/03/2017	В	894000	100000	Ordinary Shares
29/03/2017	В	3149080	351354	Ordinary Shares
28/03/2017	. В	3240915	363482	Ordinary Shares
27/03/2017	. S	45417	5083	Ordinary Shares
27/03/2017	В	4725354		Ordinary Shares
22/03/2017	В	3154113		
21/03/2017	В	3817114	-	Ordinary Shares
20/03/2017	_ <u>s</u>	131714		Ordinary Shares
17/03/2017	В	1508823		Ordinary Shares
17/03/2017	S	302962		Ordinary Shares
17/03/2017	В	302962		Ordinary Shares
10/03/2017	В	2392315	273520	Ordinary Shares

28/06 2017 17:27 FAX

21008/009

10/03/2017	В	89170	10195	Ordinary Shares
10/03/2017	В	37461	4283	Ordinary Shares
3/03/2017	В	90751	10468	Ordinary Shares
2/03/2017	В	2704088	315699	Ordinary Shares
1/03/2017	₿	1765821	207541	Ordinary Shares

28/06 2017 17:27 FAX **2**009/009

Annexure C

Holder of relevant interest and Registed holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities affected
Legg Mason Asset Management Australia Limited	Citi	Register and beneficial holder	33,390,441 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	RBC	Register and beneficial holder	2,477,417 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	ввн	Register and beneficial holder	2,408,329 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	вир	Register and beneficial holder	501,554 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	BNYM	Register and beneficial holder	513,093 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	NCS	Register and beneficial holder	392,057 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	Northern Trust	Register and beneficial holder	164,439 Fully Paid ordinary
QS Investors	BNYM	Register and beneficial holder	75,747 Fully Paid ordinary
RARE Infrastructure Limited	JP Morgan	Register and beneficial holder	1,878,160 Fully Paid ordinary
RARE Infrastructure Limited	нѕвс	Register and beneficial holder	8,945,946 Fully Paid ordinary
RARE Infrastructure Limited	NCS	Register and beneficial holder	1,030,639 Fully Paid ordinary