Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: SUNCORP GROUP LTD

ACN/ARSN: 66 145 290 124 (ABN)

1. Details of substantial holder (1)

Name: BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures to this form)

ACN/ARSN (if applicable):

The holder became a substantial holder on 09/12/2014

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)
ord	64,502,942	64,502,942	5.01

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
Annexure A and D		

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 A			

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

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	

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name William Stockl capacity Authorised Signatory*

sign here date 11 / 12 / 2014

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

This is Annexure A of 7 pages referred to in form 603 Notice of initial substantial shareholder

Annexure A

11-Dec-14

William Stockl,
Authorised Signatory

Date

3. Details of Relevant Interests
4. Details of present registered holders
6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)		(Section 6)
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord	18,500	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord	193,321	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord	3,916,822	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CB-CACEIS BANK LUXEMBOURG		ord	10,816	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ord	1,145,742	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM - J.P. Morgan Zurich		ord	76,081	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ord	793,596	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)		(Section 6)
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ord	49,784	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord	15,713	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord	309,410	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-DEXIA BIL- LONDON		ord	357,573	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ord	2,879,892	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ord	326,166	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ord	270,880	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord	22,882	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord	501,536	subsidiary of BlackRock Inc.
BlackRock Asset Management Deutschland AG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ord	1,688,098	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord	97,038	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ord	747,586	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)		(Section 6)
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ord	6,592	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ord	1,851	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.			ord	2,111,926	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord	136,580	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ord	22,740	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-ROYAL TRUST - TORONTO		ord	245,529	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord	30,504	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord	54,648	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ord	42,251	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord	14,979,754	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-MELLON TRUST - NEW YORK		ord	1,471,593	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord	1,423,091	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)		(Section 6)
BlackRock Institutional Trust Company, N.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord	405,117	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		ord	9,000	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord	781,054	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ord	576,116	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord	84,692	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ord	81,992	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord	13,506,714	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	UBS- UBS- ZURICH		ord	1,701	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord	243,672	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord	509,572	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ord	524,496	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)		(Section 6)
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	CITI-Citigroup Australia - SYDNEY		ord	62,366	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	JPM-JPM CHASE - SYDNEY		ord	2,206,594	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ord	4,388,426	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ord	1,012,361	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	NT-NORTHERN TRUST CO. - CHICAGO		ord	660,047	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET AUSTRALIA		ord	114,508	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	UBS- UBS- ZURICH		ord	9,734	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP Paribas Milan		ord	52,666	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord	662,616	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ord	281,641	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)		(Section 6)
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	DANS-DANSKE BANK - COPENHAGEN		ord	26,168	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord	251,170	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ord	67,040	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord	52,810	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord	547,695	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ord	11,547	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ord	259,264	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ord	80,995	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ord	176,822	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-MELLON TRUST - NEW YORK		ord	456,879	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord	119,442	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord	742,750	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)		(Section 6)
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord	52,094	subsidiary of BlackRock Inc.
BlackRock Japan Co Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord	1,508,791	subsidiary of BlackRock Inc.
BlackRock Japan Co Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord	25,895	subsidiary of BlackRock Inc.

Annexure B

This is Annexure B of 16 pages referred to in form 603 Notice of initial substantial shareholder

11-Dec-14

William Stockl,
Authorised Signatory

Date

5. Consideration

SUNCORP GROUP LTD (SUN)						
Holder of Relevant Interest	**Date of Acquisition / Trans on a prescribed fin'l mkt**		**Consideration**		**Class and number of securities affected**	
			Cash	**Non-cash**		
BlackRock Asset Management North Asia Limited	11-Aug-14	no	n/a	collateral transfer	ord	15,814
BlackRock Investment Management (Australia) Limited	11-Aug-14	yes	13.91	on mkt buy	ord	735
BlackRock Fund Advisors	11-Aug-14	yes	13.90	on mkt buy	ord	7,023
BlackRock Advisors (UK) Limited	11-Aug-14	yes	13.90	on mkt buy	ord	4,744
BlackRock Fund Advisors	12-Aug-14	no	n/a	in specie	ord	35,016
BlackRock Investment Management (Australia) Limited	12-Aug-14	yes	14.12	on mkt buy	ord	2,612
BlackRock Investment Management (Australia) Limited	12-Aug-14	yes	14.12	on mkt buy	ord	3,418
BlackRock Fund Advisors	12-Aug-14	no	n/a	in specie	ord	7,530
BlackRock Fund Advisors	12-Aug-14	no	n/a	in specie	ord	35,016
BlackRock Asset Management North Asia Limited	13-Aug-14	no	n/a	collateral transfer	ord	38,693
BlackRock Investment Management, LLC	13-Aug-14	yes	14.49	on mkt buy	ord	5,437
BlackRock Asset Management North Asia Limited	13-Aug-14	yes	14.75	on mkt buy	ord	11,979
BlackRock Fund Advisors	13-Aug-14	no	n/a	in specie	ord	7,146
BlackRock Institutional Trust Company, N.A.	13-Aug-14	yes	14.49	on mkt buy	ord	5,034
BlackRock Asset Management North Asia Limited	14-Aug-14	yes	14.79	on mkt buy	ord	9,906
BlackRock Advisors (UK) Limited	14-Aug-14	yes	14.87	on mkt buy	ord	6,949
BlackRock Fund Advisors	14-Aug-14	no	n/a	in specie	ord	11,910
BlackRock Fund Advisors	14-Aug-14	yes	14.74	on mkt buy	ord	6,554
BlackRock Investment Management (Australia) Limited	15-Aug-14	yes	15.00	on mkt buy	ord	1,244
BlackRock Advisors (UK) Limited	15-Aug-14	yes	14.88	on mkt buy	ord	638
BlackRock Investment Management (Australia) Limited	15-Aug-14	yes	15.00	on mkt buy	ord	6,281
BlackRock Investment Management (Australia) Limited	15-Aug-14	yes	15.00	on mkt buy	ord	668
BlackRock Investment Management (Australia) Limited	15-Aug-14	yes	15.00	on mkt buy	ord	3,780
BlackRock Japan Co Ltd	15-Aug-14	yes	15.00	on mkt buy	ord	1,210
BlackRock Investment Management (Australia) Limited	15-Aug-14	yes	15.00	on mkt buy	ord	1,106
BlackRock Investment Management (Australia) Limited	15-Aug-14	yes	15.00	on mkt buy	ord	540
BlackRock Investment Management (Australia) Limited	15-Aug-14	yes	15.00	on mkt buy	ord	686
BlackRock Advisors (UK) Limited	18-Aug-14	yes	15.01	on mkt buy	ord	3,915
BlackRock Fund Advisors	18-Aug-14	no	n/a	in specie	ord	4,550
BlackRock Fund Advisors	18-Aug-14	no	n/a	in specie	ord	8,337
BlackRock Fund Advisors	18-Aug-14	no	n/a	in specie	ord	10,719
BlackRock Advisors (UK) Limited	18-Aug-14	yes	14.88	on mkt buy	ord	3,640
BlackRock Fund Advisors	18-Aug-14	no	n/a	in specie	ord	23,598
BlackRock Asset Management North Asia Limited	19-Aug-14	no	n/a	collateral transfer	ord	388,420

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Asset Management North Asia Limited	19-Aug-14	yes	15.29	on mkt buy	ord	5,251
BlackRock Investment Management (UK) Ltd	19-Aug-14	yes	15.29	on mkt buy	ord	2,906
BlackRock Investment Management (Australia) Limited	19-Aug-14	yes	15.30	on mkt buy	ord	1,134
BlackRock Asset Management North Asia Limited	19-Aug-14	yes	15.29	on mkt buy	ord	1,584
BlackRock Asset Management North Asia Limited	19-Aug-14	yes	15.30	on mkt buy	ord	10,080
BlackRock Fund Advisors	19-Aug-14	no	n/a	in specie	ord	13,650
BlackRock Investment Management (Australia) Limited	19-Aug-14	yes	15.30	on mkt buy	ord	5,936
BlackRock Investment Management (Australia) Limited	19-Aug-14	yes	15.30	on mkt buy	ord	652
BlackRock Investment Management (Australia) Limited	19-Aug-14	yes	15.30	on mkt buy	ord	3,730
BlackRock Fund Advisors	19-Aug-14	yes	15.24	on mkt buy	ord	144
BlackRock Investment Management (UK) Ltd	19-Aug-14	yes	15.29	on mkt buy	ord	2,200
BlackRock Fund Advisors	19-Aug-14	no	n/a	in specie	ord	2,510
BlackRock Investment Management (Australia) Limited	19-Aug-14	yes	15.30	on mkt buy	ord	1,045
BlackRock Investment Management (Australia) Limited	19-Aug-14	yes	15.30	on mkt buy	ord	491
BlackRock Investment Management (Australia) Limited	19-Aug-14	yes	15.30	on mkt buy	ord	643
BlackRock Investment Management (Australia) Limited	19-Aug-14	yes	15.26	on mkt buy	ord	3,418
BlackRock Investment Management, LLC	20-Aug-14	yes	14.51	on mkt buy	ord	4,470
BlackRock Advisors (UK) Limited	20-Aug-14	yes	14.51	on mkt buy	ord	13,900
BlackRock Advisors (UK) Limited	20-Aug-14	yes	14.54	on mkt buy	ord	13,900
BlackRock Fund Advisors	20-Aug-14	no	n/a	in specie	ord	20,930
BlackRock Fund Advisors	20-Aug-14	no	n/a	in specie	ord	18,945
BlackRock Asset Management Deutschland AG	20-Aug-14	yes	14.54	on mkt buy	ord	5,454
BlackRock Asset Management Deutschland AG	20-Aug-14	yes	14.54	on mkt buy	ord	5,454
BlackRock Asset Management North Asia Limited	21-Aug-14	yes	14.83	on mkt buy	ord	14,195
BlackRock Fund Advisors	21-Aug-14	no	n/a	in specie	ord	3,573
BlackRock Fund Advisors	21-Aug-14	no	n/a	in specie	ord	5,955
BlackRock Fund Advisors	21-Aug-14	no	n/a	in specie	ord	5,955
BlackRock Advisors (UK) Limited	21-Aug-14	yes	14.54	on mkt buy	ord	14,273
BlackRock Fund Advisors	21-Aug-14	yes	14.54	on mkt buy	ord	2,368
BlackRock Investment Management, LLC	21-Aug-14	yes	14.54	on mkt buy	ord	733
BlackRock Fund Advisors	22-Aug-14	no	n/a	in specie	ord	9,100
BlackRock Advisors (UK) Limited	22-Aug-14	yes	14.49	on mkt buy	ord	972
BlackRock Fund Advisors	25-Aug-14	no	n/a	in specie	ord	2,730
BlackRock Investment Management (UK) Ltd	26-Aug-14	yes	14.52	on mkt buy	ord	3,754
BlackRock Asset Management North Asia Limited	26-Aug-14	yes	14.52	on mkt buy	ord	3,115
BlackRock Fund Advisors	26-Aug-14	no	n/a	in specie	ord	9,528
BlackRock Fund Advisors	26-Aug-14	yes	14.45	on mkt buy	ord	108
BlackRock Institutional Trust Company, N.A.	27-Aug-14	yes	14.61	on mkt buy	ord	1,494
BlackRock Asset Management Deutschland AG	27-Aug-14	yes	14.61	on mkt buy	ord	10,914
BlackRock Fund Advisors	27-Aug-14	no	n/a	in specie	ord	7,452
BlackRock Investment Management (Australia) Limited	27-Aug-14	yes	14.61	on mkt buy	ord	2,612
BlackRock Asset Management North Asia Limited	28-Aug-14	no	n/a	collateral transfer	ord	78,668

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Asset Management North Asia Limited	28-Aug-14	yes	14.43	on mkt buy	ord	15,944
BlackRock Asset Management Deutschland AG	28-Aug-14	yes	14.46	on mkt buy	ord	4,180
BlackRock Asset Management Deutschland AG	28-Aug-14	yes	14.46	on mkt buy	ord	3,640
BlackRock Asset Management North Asia Limited	29-Aug-14	no	n/a	collateral transfer	ord	34,577
BlackRock Investment Management (Australia) Limited	29-Aug-14	yes	14.42	on mkt buy	ord	832
BlackRock International Limited	29-Aug-14	yes	14.43	on mkt buy	ord	2,954
BlackRock Advisors (UK) Limited	29-Aug-14	yes	14.43	on mkt buy	ord	18,490
BlackRock Advisors (UK) Limited	29-Aug-14	yes	14.43	on mkt buy	ord	41,455
BlackRock Investment Management (Australia) Limited	29-Aug-14	yes	14.42	on mkt buy	ord	4,296
BlackRock Investment Management (Australia) Limited	29-Aug-14	yes	14.42	on mkt buy	ord	473
BlackRock Investment Management (Australia) Limited	29-Aug-14	yes	14.42	on mkt buy	ord	3,511
BlackRock Institutional Trust Company, N.A.	29-Aug-14	yes	14.43	on mkt buy	ord	14,768
BlackRock Institutional Trust Company, N.A.	29-Aug-14	yes	14.43	on mkt buy	ord	44,302
BlackRock Advisors (UK) Limited	29-Aug-14	yes	14.43	on mkt buy	ord	2,468
BlackRock Institutional Trust Company, N.A.	29-Aug-14	yes	14.43	on mkt buy	ord	2,953
BlackRock International Limited	29-Aug-14	yes	14.43	on mkt buy	ord	2,734
BlackRock International Limited	29-Aug-14	yes	14.43	on mkt buy	ord	6,127
BlackRock Investment Management (Australia) Limited	29-Aug-14	yes	14.42	on mkt buy	ord	783
BlackRock Investment Management (Australia) Limited	29-Aug-14	yes	14.42	on mkt buy	ord	459
BlackRock Investment Management (Australia) Limited	29-Aug-14	yes	14.42	on mkt buy	ord	465
BlackRock Advisors, LLC	01-Sep-14	yes	14.48	on mkt buy	ord	8,580
BlackRock Asset Management North Asia Limited	02-Sep-14	no	n/a	collateral transfer	ord	41,195
BlackRock Investment Management (Australia) Limited	02-Sep-14	yes	14.59	on mkt buy	ord	1,299
BlackRock Advisors (UK) Limited	02-Sep-14	yes	14.60	on mkt buy	ord	1,305
BlackRock Fund Advisors	02-Sep-14	no	n/a	in specie	ord	9,528
BlackRock Advisors (UK) Limited	02-Sep-14	yes	14.60	on mkt buy	ord	648
BlackRock Investment Management (Australia) Limited	02-Sep-14	yes	14.59	on mkt buy	ord	7,434
BlackRock Investment Management (Australia) Limited	02-Sep-14	yes	14.59	on mkt buy	ord	804
BlackRock Asset Management Deutschland AG	02-Sep-14	yes	14.60	on mkt buy	ord	10,902
BlackRock Advisors (UK) Limited	02-Sep-14	yes	14.54	on mkt buy	ord	7,416
BlackRock Investment Management (UK) Ltd	02-Sep-14	yes	14.48	on mkt buy	ord	182
BlackRock Fund Advisors	02-Sep-14	no	n/a	in specie	ord	280
BlackRock Advisors (UK) Limited	02-Sep-14	yes	14.54	on mkt buy	ord	4,741
BlackRock Investment Management (Australia) Limited	02-Sep-14	yes	14.59	on mkt buy	ord	1,335
BlackRock Investment Management (Australia) Limited	02-Sep-14	yes	14.59	on mkt buy	ord	356
BlackRock Institutional Trust Company, N.A.	02-Sep-14	yes	14.60	on mkt buy	ord	3,934
BlackRock Asset Management North Asia Limited	03-Sep-14	no	n/a	collateral transfer	ord	74,940
BlackRock Asset Management Deutschland AG	03-Sep-14	yes	14.81	on mkt buy	ord	4,192
BlackRock Advisors (UK) Limited	03-Sep-14	yes	14.81	on mkt buy	ord	648
BlackRock Investment Management (Australia) Limited	03-Sep-14	yes	14.80	on mkt buy	ord	5,784

Holder of Relevant Interest	Date of Acquisition / Trans	on a prescribed fin'l mkt	Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (Australia) Limited	03-Sep-14	yes	14.80	on mkt buy	ord	2,384
BlackRock Investment Management (Australia) Limited	03-Sep-14	yes	14.80	on mkt buy	ord	2,756
BlackRock Asset Management Deutschland AG	03-Sep-14	yes	14.81	on mkt buy	ord	3,636
BlackRock Investment Management (Australia) Limited	03-Sep-14	yes	14.80	on mkt buy	ord	3,864
BlackRock Fund Advisors	03-Sep-14	no	n/a	in specie	ord	6,210
BlackRock Investment Management (Australia) Limited	04-Sep-14	yes	14.81	on mkt buy	ord	1,887
BlackRock Investment Management (Australia) Limited	04-Sep-14	yes	14.81	on mkt buy	ord	11,403
BlackRock Investment Management (Australia) Limited	04-Sep-14	yes	14.81	on mkt buy	ord	1,232
BlackRock Investment Management (Australia) Limited	04-Sep-14	yes	14.81	on mkt buy	ord	3,694
BlackRock Asset Management Deutschland AG	04-Sep-14	yes	14.82	on mkt buy	ord	10,914
BlackRock Advisors (UK) Limited	04-Sep-14	yes	14.82	on mkt buy	ord	384
BlackRock Asset Management Canada Limited	04-Sep-14	yes	14.82	on mkt buy	ord	14,659
BlackRock Investment Management (Australia) Limited	04-Sep-14	yes	14.81	on mkt buy	ord	2,019
BlackRock Investment Management (Australia) Limited	04-Sep-14	yes	14.81	on mkt buy	ord	374
BlackRock Investment Management (Australia) Limited	04-Sep-14	yes	14.81	on mkt buy	ord	487
BlackRock Asset Management North Asia Limited	04-Sep-14	yes	14.81	on mkt buy	ord	862
BlackRock Asset Management North Asia Limited	05-Sep-14	yes	14.90	on mkt buy	ord	10,766
BlackRock Fund Advisors	05-Sep-14	no	n/a	in specie	ord	8,337
BlackRock Institutional Trust Company, N.A.	05-Sep-14	yes	14.72	on mkt buy	ord	43,365
BlackRock Japan Co Ltd	05-Sep-14	yes	14.72	on mkt buy	ord	65,228
BlackRock Asset Management Deutschland AG	05-Sep-14	yes	14.72	on mkt buy	ord	5,460
BlackRock Advisors (UK) Limited	05-Sep-14	yes	14.72	on mkt buy	ord	384
BlackRock Advisors (UK) Limited	05-Sep-14	yes	14.72	on mkt buy	ord	5,655
BlackRock Asset Management North Asia Limited	08-Sep-14	no	n/a	collateral transfer	ord	744,958
BlackRock Investment Management (Australia) Limited	08-Sep-14	yes	14.73	on mkt buy	ord	2,200
BlackRock Fund Advisors	08-Sep-14	no	n/a	in specie	ord	8,337
BlackRock Investment Management (Australia) Limited	08-Sep-14	yes	14.73	on mkt buy	ord	13,441
BlackRock Investment Management (Australia) Limited	08-Sep-14	yes	14.73	on mkt buy	ord	1,439
BlackRock Investment Management (Australia) Limited	08-Sep-14	yes	14.73	on mkt buy	ord	10,257
BlackRock Advisors (UK) Limited	08-Sep-14	yes	14.73	on mkt buy	ord	2,488
BlackRock Investment Management (Australia) Limited	08-Sep-14	yes	14.73	on mkt buy	ord	2,391
BlackRock Investment Management (Australia) Limited	08-Sep-14	yes	14.73	on mkt buy	ord	1,032
BlackRock Investment Management (Australia) Limited	08-Sep-14	yes	14.73	on mkt buy	ord	1,342
BlackRock Advisors (UK) Limited	09-Sep-14	yes	14.78	on mkt buy	ord	648
BlackRock Asset Management North Asia Limited	10-Sep-14	no	n/a	collateral transfer	ord	551,705
BlackRock Investment Management (Australia) Limited	10-Sep-14	yes	14.65	on mkt buy	ord	2,422
BlackRock Advisors (UK) Limited	10-Sep-14	yes	14.63	on mkt buy	ord	534

Holder of Relevant Interest	Date of Acquisition / Trans	on a prescribed fin'l mkt	Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (Australia) Limited	10-Sep-14	yes	14.65	on mkt buy	ord	14,997
BlackRock Investment Management (Australia) Limited	10-Sep-14	yes	14.65	on mkt buy	ord	1,604
BlackRock Investment Management (Australia) Limited	10-Sep-14	yes	14.65	on mkt buy	ord	15,289
BlackRock (Netherlands) B.V.	10-Sep-14	no	n/a	in specie	ord	26,624
BlackRock Fund Advisors	10-Sep-14	no	n/a	in specie	ord	560
BlackRock Investment Management (Australia) Limited	10-Sep-14	yes	14.63	on mkt buy	ord	1,802
BlackRock Investment Management (Australia) Limited	10-Sep-14	yes	14.65	on mkt buy	ord	2,665
BlackRock Investment Management (Australia) Limited	10-Sep-14	yes	14.65	on mkt buy	ord	1,192
BlackRock Investment Management (Australia) Limited	10-Sep-14	yes	14.65	on mkt buy	ord	1,999
BlackRock Asset Management North Asia Limited	10-Sep-14	yes	14.63	on mkt buy	ord	989
BlackRock Asset Management North Asia Limited	11-Sep-14	no	n/a	collateral transfer	ord	126,419
BlackRock Fund Advisors	11-Sep-14	no	n/a	in specie	ord	7,146
BlackRock Advisors (UK) Limited	11-Sep-14	yes	14.64	on mkt buy	ord	661
BlackRock Fund Advisors	11-Sep-14	no	n/a	in specie	ord	2,484
BlackRock Asset Management North Asia Limited	12-Sep-14	no	n/a	collateral transfer	ord	36,829
BlackRock Investment Management (Australia) Limited	12-Sep-14	yes	14.53	on mkt buy	ord	1,925
BlackRock Investment Management (Australia) Limited	12-Sep-14	yes	14.53	on mkt buy	ord	11,916
BlackRock Investment Management (Australia) Limited	12-Sep-14	yes	14.53	on mkt buy	ord	1,275
BlackRock Investment Management (Australia) Limited	12-Sep-14	yes	14.53	on mkt buy	ord	11,896
BlackRock Advisors (UK) Limited	12-Sep-14	yes	14.55	on mkt buy	ord	29,860
BlackRock Investment Management (Australia) Limited	12-Sep-14	yes	14.53	on mkt buy	ord	2,121
BlackRock Investment Management (Australia) Limited	12-Sep-14	yes	14.53	on mkt buy	ord	947
BlackRock Investment Management (Australia) Limited	12-Sep-14	yes	14.53	on mkt buy	ord	1,573
BlackRock Investment Management (Australia) Limited	12-Sep-14	yes	14.55	on mkt buy	ord	2,612
BlackRock Institutional Trust Company, N.A.	15-Sep-14	yes	14.40	on mkt buy	ord	44,790
BlackRock Investment Management (Australia) Limited	16-Sep-14	yes	14.35	on mkt buy	ord	1,509
BlackRock Investment Management (Australia) Limited	16-Sep-14	yes	14.35	on mkt buy	ord	9,337
BlackRock Investment Management (Australia) Limited	16-Sep-14	yes	14.35	on mkt buy	ord	999
BlackRock Investment Management (Australia) Limited	16-Sep-14	yes	14.35	on mkt buy	ord	9,379
BlackRock Fund Advisors	16-Sep-14	yes	14.33	on mkt buy	ord	1,845
BlackRock Investment Management (Australia) Limited	16-Sep-14	yes	14.35	on mkt buy	ord	1,665
BlackRock Investment Management (Australia) Limited	16-Sep-14	yes	14.35	on mkt buy	ord	747
BlackRock Fund Advisors	16-Sep-14	no	n/a	in specie	ord	4,968
BlackRock Investment Management (Australia) Limited	16-Sep-14	yes	14.35	on mkt buy	ord	1,250
BlackRock Asset Management North Asia Limited	17-Sep-14	no	n/a	collateral transfer	ord	10,532
BlackRock Asset Management Deutschland AG	17-Sep-14	yes	14.02	on mkt buy	ord	1,824

Holder of Relevant Interest	Date of Acquisition / Trans	on a prescribed fin'l mkt	Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Fund Advisors	17-Sep-14	yes	14.26	on mkt buy	ord	126
BlackRock Fund Advisors	17-Sep-14	no	n/a	in specie	ord	2,800
BlackRock Investment Management (Australia) Limited	18-Sep-14	yes	14.14	on mkt buy	ord	1,036
BlackRock Fund Advisors	18-Sep-14	no	n/a	in specie	ord	11,460
BlackRock Investment Management (Australia) Limited	18-Sep-14	yes	14.14	on mkt buy	ord	6,400
BlackRock Investment Management (Australia) Limited	18-Sep-14	yes	14.14	on mkt buy	ord	686
BlackRock Investment Management (Australia) Limited	18-Sep-14	yes	14.14	on mkt buy	ord	6,514
BlackRock Investment Management (Australia) Limited	18-Sep-14	yes	14.14	on mkt buy	ord	1,148
BlackRock Investment Management (Australia) Limited	18-Sep-14	yes	14.14	on mkt buy	ord	523
BlackRock Investment Management (Australia) Limited	18-Sep-14	yes	14.14	on mkt buy	ord	886
BlackRock Investment Management (UK) Ltd	19-Sep-14	yes	14.28	on mkt buy	ord	6,243
BlackRock Advisors (UK) Limited	19-Sep-14	yes	14.28	on mkt buy	ord	2,025
BlackRock Advisors (UK) Limited	19-Sep-14	yes	14.28	on mkt buy	ord	4,643
BlackRock Asset Management North Asia Limited	22-Sep-14	yes	14.19	on mkt buy	ord	4,977
BlackRock Asset Management North Asia Limited	22-Sep-14	yes	14.19	on mkt buy	ord	25,543
BlackRock Fund Advisors	22-Sep-14	no	n/a	in specie	ord	1,680
BlackRock Asset Management Deutschland AG	22-Sep-14	yes	14.21	on mkt buy	ord	5,472
BlackRock Investment Management (Australia) Limited	22-Sep-14	yes	14.21	on mkt buy	ord	5,103
BlackRock Fund Advisors	23-Sep-14	no	n/a	in specie	ord	15,280
BlackRock Institutional Trust Company, N.A.	23-Sep-14	no	n/a	in specie	ord	11,607
BlackRock Advisors (UK) Limited	23-Sep-14	yes	14.31	on mkt buy	ord	4,768
BlackRock Fund Advisors	23-Sep-14	no	n/a	in specie	ord	45,840
BlackRock Asset Management North Asia Limited	24-Sep-14	no	n/a	collateral transfer	ord	409,678
BlackRock Fund Advisors	24-Sep-14	no	n/a	in specie	ord	9,416
BlackRock Investment Management (Australia) Limited	24-Sep-14	yes	14.26	on mkt buy	ord	2,612
BlackRock Advisors (UK) Limited	24-Sep-14	no	n/a	in specie	ord	25,188
BlackRock Investment Management (Australia) Limited	25-Sep-14	yes	14.28	on mkt buy	ord	1,091
BlackRock Asset Management North Asia Limited	25-Sep-14	yes	14.29	on mkt buy	ord	11,274
BlackRock Fund Advisors	25-Sep-14	yes	14.38	on mkt buy	ord	11,300
BlackRock Investment Management (Australia) Limited	25-Sep-14	yes	14.28	on mkt buy	ord	6,968
BlackRock Investment Management (Australia) Limited	25-Sep-14	yes	14.28	on mkt buy	ord	758
BlackRock Investment Management (Australia) Limited	25-Sep-14	yes	14.28	on mkt buy	ord	11,598
BlackRock Investment Management (UK) Ltd	25-Sep-14	yes	14.30	on mkt buy	ord	3,044
BlackRock Investment Management (Australia) Limited	25-Sep-14	yes	14.28	on mkt buy	ord	1,266
BlackRock Investment Management (Australia) Limited	25-Sep-14	yes	14.28	on mkt buy	ord	604
BlackRock Investment Management (Australia) Limited	25-Sep-14	yes	14.28	on mkt buy	ord	1,477
BlackRock Fund Advisors	25-Sep-14	yes	14.30	on mkt buy	ord	7,939
BlackRock Fund Advisors	25-Sep-14	no	n/a	in specie	ord	8,534
BlackRock Asset Management North Asia Limited	26-Sep-14	no	n/a	collateral transfer	ord	779,974

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (Australia) Limited	26-Sep-14	yes	14.20	on mkt buy	ord	914
BlackRock Japan Co Ltd	26-Sep-14	yes	14.19	on mkt buy	ord	25,751
BlackRock Asset Management North Asia Limited	29-Sep-14	no	n/a	collateral transfer	ord	311,355
BlackRock Investment Management (Australia) Limited	29-Sep-14	yes	14.06	on mkt buy	ord	914
BlackRock Fund Advisors	29-Sep-14	no	n/a	in specie	ord	3,531
BlackRock Advisors (UK) Limited	29-Sep-14	yes	13.99	on mkt buy	ord	648
BlackRock Investment Management (Australia) Limited	29-Sep-14	yes	14.06	on mkt buy	ord	5,994
BlackRock Investment Management (Australia) Limited	29-Sep-14	yes	14.06	on mkt buy	ord	652
BlackRock Investment Management (Australia) Limited	29-Sep-14	yes	14.06	on mkt buy	ord	9,654
BlackRock Advisors (UK) Limited	29-Sep-14	yes	13.99	on mkt buy	ord	2,495
BlackRock Investment Management (Australia) Limited	29-Sep-14	yes	14.06	on mkt buy	ord	1,080
BlackRock Investment Management (Australia) Limited	29-Sep-14	yes	14.06	on mkt buy	ord	511
BlackRock Investment Management (Australia) Limited	29-Sep-14	yes	14.06	on mkt buy	ord	1,056
BlackRock Institutional Trust Company, N.A.	29-Sep-14	no	n/a	in specie	ord	5,208
BlackRock Institutional Trust Company, N.A.	29-Sep-14	no	n/a	in specie	ord	30,387
BlackRock Japan Co Ltd	29-Sep-14	yes	14.08	on mkt buy	ord	1,488
BlackRock Asset Management North Asia Limited	30-Sep-14	no	n/a	collateral transfer	ord	154,722
BlackRock Fund Advisors	30-Sep-14	no	n/a	in specie	ord	8,239
BlackRock Fund Advisors	30-Sep-14	no	n/a	in specie	ord	17,655
BlackRock Fund Advisors	30-Sep-14	yes	13.92	on mkt buy	ord	14,012
BlackRock Advisors (UK) Limited	30-Sep-14	yes	14.04	on mkt buy	ord	2,025
BlackRock Institutional Trust Company, N.A.	30-Sep-14	yes	14.04	on mkt buy	ord	40,125
BlackRock Investment Management (Australia) Limited	30-Sep-14	yes	14.04	on mkt buy	ord	2,612
BlackRock Investment Management (UK) Ltd	30-Sep-14	yes	14.04	on mkt buy	ord	4,698
BlackRock Institutional Trust Company, N.A.	30-Sep-14	yes	14.04	on mkt buy	ord	1,913
BlackRock Fund Advisors	30-Sep-14	yes	14.04	on mkt buy	ord	2,408
BlackRock Fund Advisors	30-Sep-14	no	n/a	in specie	ord	1,685
BlackRock Investment Management (Australia) Limited	01-Oct-14	yes	14.08	on mkt buy	ord	647
BlackRock Fund Advisors	01-Oct-14	yes	14.16	on mkt buy	ord	4,428
BlackRock Institutional Trust Company, N.A.	01-Oct-14	yes	14.16	on mkt buy	ord	7,975
BlackRock Investment Management (Australia) Limited	01-Oct-14	yes	14.08	on mkt buy	ord	4,427
BlackRock Investment Management (Australia) Limited	01-Oct-14	yes	14.08	on mkt buy	ord	480
BlackRock Investment Management (Australia) Limited	01-Oct-14	yes	14.08	on mkt buy	ord	7,536
BlackRock Fund Advisors	01-Oct-14	yes	13.97	on mkt buy	ord	180
BlackRock Investment Management (Australia) Limited	01-Oct-14	yes	14.08	on mkt buy	ord	794
BlackRock Investment Management (Australia) Limited	01-Oct-14	yes	14.08	on mkt buy	ord	389
BlackRock Investment Management (Australia) Limited	01-Oct-14	yes	14.08	on mkt buy	ord	812
BlackRock Financial Management, Inc.	01-Oct-14	no	n/a	in specie	ord	100,017
BlackRock Financial Management, Inc.	01-Oct-14	yes	14.19	on mkt buy	ord	65,011
BlackRock Asset Management North Asia Limited	02-Oct-14	no	n/a	collateral transfer	ord	103,039
BlackRock Japan Co Ltd	02-Oct-14	yes	14.10	on mkt buy	ord	29,692
BlackRock Advisors (UK) Limited	02-Oct-14	yes	14.08	on mkt buy	ord	19,794

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (Australia) Limited	02-Oct-14	yes	14.08	on mkt buy	ord	5,103
BlackRock Fund Advisors	02-Oct-14	yes	14.10	on mkt buy	ord	198
BlackRock Asset Management Canada Limited	02-Oct-14	yes	14.08	on mkt buy	ord	1,030
BlackRock Asset Management North Asia Limited	03-Oct-14	no	n/a	collateral transfer	ord	206,578
BlackRock Investment Management, LLC	03-Oct-14	yes	14.12	on mkt buy	ord	4,867
BlackRock Investment Management (Australia) Limited	03-Oct-14	yes	14.15	on mkt buy	ord	515
BlackRock Fund Advisors	03-Oct-14	yes	14.12	on mkt buy	ord	29,232
BlackRock Investment Management (Australia) Limited	03-Oct-14	yes	14.15	on mkt buy	ord	3,759
BlackRock Investment Management (Australia) Limited	03-Oct-14	yes	14.15	on mkt buy	ord	402
BlackRock Investment Management (Australia) Limited	03-Oct-14	yes	14.15	on mkt buy	ord	6,173
BlackRock Fund Advisors	03-Oct-14	yes	14.12	on mkt buy	ord	180
BlackRock Investment Management (Australia) Limited	03-Oct-14	yes	14.15	on mkt buy	ord	663
BlackRock Investment Management (Australia) Limited	03-Oct-14	yes	14.15	on mkt buy	ord	323
BlackRock Investment Management (Australia) Limited	03-Oct-14	yes	14.15	on mkt buy	ord	645
BlackRock Asset Management North Asia Limited	06-Oct-14	no	n/a	collateral transfer	ord	1,060,251
BlackRock Asset Management North Asia Limited	06-Oct-14	yes	14.19	on mkt buy	ord	13,689
BlackRock Asset Management North Asia Limited	06-Oct-14	yes	14.22	on mkt buy	ord	12,025
BlackRock Advisors (UK) Limited	06-Oct-14	yes	14.22	on mkt buy	ord	648
BlackRock Fund Advisors	06-Oct-14	no	n/a	in specie	ord	7,452
BlackRock Investment Management (UK) Ltd	07-Oct-14	yes	14.22	on mkt buy	ord	9,776
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.03	on mkt buy	ord	587
BlackRock Investment Management, LLC	07-Oct-14	yes	14.22	on mkt buy	ord	2,256
BlackRock Advisors (UK) Limited	07-Oct-14	yes	14.06	on mkt buy	ord	4,434
BlackRock Advisors (UK) Limited	07-Oct-14	yes	14.06	on mkt buy	ord	2,128
BlackRock Fund Advisors	07-Oct-14	no	n/a	in specie	ord	8,239
BlackRock Fund Advisors	07-Oct-14	yes	14.06	on mkt buy	ord	11,906
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.03	on mkt buy	ord	3,707
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.06	on mkt buy	ord	13,680
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.03	on mkt buy	ord	410
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.03	on mkt buy	ord	5,025
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.06	on mkt buy	ord	4,530
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.06	on mkt buy	ord	4,304
BlackRock Advisors (UK) Limited	07-Oct-14	yes	14.06	on mkt buy	ord	1,684
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.06	on mkt buy	ord	8,976
BlackRock Fund Advisors	07-Oct-14	yes	14.06	on mkt buy	ord	5,523
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.06	on mkt buy	ord	2,905
BlackRock Advisors (UK) Limited	07-Oct-14	yes	14.06	on mkt buy	ord	490
BlackRock Advisors (UK) Limited	07-Oct-14	yes	14.06	on mkt buy	ord	533
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.03	on mkt buy	ord	694

Holder of Relevant Interest	Date of Acquisition / Trans	on a prescribed fin'l mkt	Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.03	on mkt buy	ord	321
BlackRock Investment Management (Australia) Limited	07-Oct-14	yes	14.03	on mkt buy	ord	744
BlackRock Fund Advisors	08-Oct-14	no	n/a	in specie	ord	3,640
BlackRock Advisors (UK) Limited	08-Oct-14	yes	13.89	on mkt buy	ord	972
BlackRock Institutional Trust Company, N.A.	08-Oct-14	yes	13.89	on mkt buy	ord	48,336
BlackRock Institutional Trust Company, N.A.	08-Oct-14	no	n/a	in specie	ord	2,605
BlackRock Institutional Trust Company, N.A.	08-Oct-14	yes	13.81	on mkt buy	ord	9,910
BlackRock Advisors (UK) Limited	08-Oct-14	yes	13.89	on mkt buy	ord	5,913
BlackRock Asset Management North Asia Limited	09-Oct-14	no	n/a	collateral transfer	ord	1,222,381
BlackRock Investment Management (Australia) Limited	09-Oct-14	yes	14.06	on mkt buy	ord	3,444
BlackRock Japan Co Ltd	09-Oct-14	yes	14.03	on mkt buy	ord	32,014
BlackRock Fund Advisors	09-Oct-14	yes	13.97	on mkt buy	ord	288
BlackRock Asset Management Canada Limited	09-Oct-14	yes	14.03	on mkt buy	ord	713
BlackRock Investment Management (Australia) Limited	09-Oct-14	yes	14.06	on mkt buy	ord	503
BlackRock Investment Management (Australia) Limited	13-Oct-14	yes	13.72	on mkt buy	ord	10,052
BlackRock Investment Management (Australia) Limited	13-Oct-14	yes	13.72	on mkt buy	ord	56,282
BlackRock Investment Management (Australia) Limited	13-Oct-14	yes	13.72	on mkt buy	ord	5,651
BlackRock Investment Management (Australia) Limited	13-Oct-14	yes	13.72	on mkt buy	ord	3,459
BlackRock Institutional Trust Company, N.A.	13-Oct-14	yes	13.75	on mkt buy	ord	1,602
BlackRock Investment Management (Australia) Limited	13-Oct-14	yes	13.72	on mkt buy	ord	7,512
BlackRock Investment Management (Australia) Limited	13-Oct-14	yes	13.72	on mkt buy	ord	4,567
BlackRock Investment Management (Australia) Limited	13-Oct-14	yes	13.72	on mkt buy	ord	544
BlackRock Asset Management North Asia Limited	14-Oct-14	no	n/a	collateral transfer	ord	37,512
BlackRock Fund Advisors	14-Oct-14	yes	13.88	on mkt buy	ord	7,099
BlackRock Advisors (UK) Limited	14-Oct-14	yes	13.86	on mkt buy	ord	1,944
BlackRock Institutional Trust Company, N.A.	14-Oct-14	yes	13.61	on mkt buy	ord	11,649
BlackRock Advisors (UK) Limited	14-Oct-14	no	n/a	in specie	ord	26,078
BlackRock Fund Advisors	14-Oct-14	yes	13.61	on mkt buy	ord	576
BlackRock Fund Advisors	14-Oct-14	no	n/a	in specie	ord	5,728
BlackRock Investment Management (Australia) Limited	15-Oct-14	yes	13.88	on mkt buy	ord	269
BlackRock Investment Management (Australia) Limited	15-Oct-14	yes	13.88	on mkt buy	ord	5,520
BlackRock Institutional Trust Company, N.A.	15-Oct-14	yes	13.87	on mkt buy	ord	33,242
BlackRock Advisors (UK) Limited	15-Oct-14	yes	13.87	on mkt buy	ord	345
BlackRock Fund Advisors	15-Oct-14	no	n/a	in specie	ord	9,538
BlackRock Investment Management (Australia) Limited	15-Oct-14	yes	13.88	on mkt buy	ord	673
BlackRock Advisors (UK) Limited	15-Oct-14	yes	13.87	on mkt buy	ord	4,055
BlackRock Fund Advisors	16-Oct-14	no	n/a	in specie	ord	12,726
BlackRock Advisors (UK) Limited	16-Oct-14	yes	13.86	on mkt buy	ord	12,430
BlackRock Advisors (UK) Limited	16-Oct-14	yes	13.86	on mkt buy	ord	14,916
BlackRock Advisors (UK) Limited	16-Oct-14	yes	13.84	on mkt buy	ord	464,882
BlackRock Fund Advisors	17-Oct-14	no	n/a	in specie	ord	9,100
BlackRock Fund Advisors	17-Oct-14	yes	13.97	on mkt buy	ord	12,265
BlackRock Advisors (UK) Limited	17-Oct-14	yes	13.87	on mkt buy	ord	2,873
BlackRock Institutional Trust Company, N.A.	17-Oct-14	yes	13.87	on mkt buy	ord	8,587
BlackRock Advisors (UK) Limited	17-Oct-14	yes	13.87	on mkt buy	ord	2,486
BlackRock Advisors (UK) Limited	17-Oct-14	yes	13.87	on mkt buy	ord	17,402

Holder of Relevant Interest	Date of Acquisition / Trans	on a prescribed fin'l mkt	Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Asset Management North Asia Limited	20-Oct-14	no	n/a	collateral transfer	ord	159,252
BlackRock Advisors (UK) Limited	20-Oct-14	yes	14.00	on mkt buy	ord	4,972
BlackRock Advisors (UK) Limited	20-Oct-14	yes	13.99	on mkt buy	ord	4,972
BlackRock Advisors (UK) Limited	20-Oct-14	yes	14.00	on mkt buy	ord	22,374
BlackRock Advisors (UK) Limited	20-Oct-14	yes	13.97	on mkt buy	ord	47,234
BlackRock Investment Management, LLC	21-Oct-14	yes	14.05	on mkt buy	ord	3,295
BlackRock Advisors (UK) Limited	21-Oct-14	yes	14.07	on mkt buy	ord	8,501
BlackRock Advisors (UK) Limited	21-Oct-14	yes	14.07	on mkt buy	ord	972
BlackRock Advisors (UK) Limited	21-Oct-14	yes	14.07	on mkt buy	ord	2,592
BlackRock Advisors (UK) Limited	21-Oct-14	yes	14.07	on mkt buy	ord	2,916
BlackRock Japan Co Ltd	21-Oct-14	yes	14.05	on mkt buy	ord	233
BlackRock Investment Management (UK) Ltd	21-Oct-14	yes	14.07	on mkt buy	ord	4,578
BlackRock Investment Management (UK) Ltd	21-Oct-14	no	n/a	in specie	ord	45,964
BlackRock Asset Management North Asia Limited	22-Oct-14	no	n/a	collateral transfer	ord	68,961
BlackRock Advisors (UK) Limited	22-Oct-14	yes	14.23	on mkt buy	ord	535
BlackRock Advisors (UK) Limited	22-Oct-14	yes	14.23	on mkt buy	ord	4,972
BlackRock Asset Management Canada Limited	22-Oct-14	yes	14.23	on mkt buy	ord	1,146
BlackRock Investment Management (UK) Ltd	22-Oct-14	yes	14.22	on mkt buy	ord	4,067
BlackRock Advisors (UK) Limited	23-Oct-14	yes	14.23	on mkt buy	ord	6,947
BlackRock Fund Advisors	23-Oct-14	no	n/a	in specie	ord	7,092
BlackRock Fund Advisors	23-Oct-14	no	n/a	in specie	ord	10,638
BlackRock Advisors (UK) Limited	23-Oct-14	yes	14.23	on mkt buy	ord	2,268
BlackRock Investment Management (Australia) Limited	23-Oct-14	yes	14.23	on mkt buy	ord	125,111
BlackRock Advisors (UK) Limited	23-Oct-14	yes	14.23	on mkt buy	ord	2,486
BlackRock Institutional Trust Company, N.A.	23-Oct-14	yes	14.21	on mkt buy	ord	671
BlackRock Asset Management North Asia Limited	24-Oct-14	no	n/a	collateral transfer	ord	83,731
BlackRock Fund Advisors	24-Oct-14	no	n/a	in specie	ord	11,044
BlackRock Investment Management (UK) Ltd	24-Oct-14	no	n/a	in specie	ord	260,036
BlackRock Investment Management (UK) Ltd	24-Oct-14	no	n/a	in specie	ord	21,605
BlackRock Fund Advisors	27-Oct-14	no	n/a	in specie	ord	5,910
BlackRock Fund Advisors	27-Oct-14	no	n/a	in specie	ord	12,726
BlackRock Advisors (UK) Limited	27-Oct-14	yes	14.36	on mkt buy	ord	2,268
BlackRock Investment Management (Australia) Limited	27-Oct-14	yes	14.36	on mkt buy	ord	241,235
BlackRock Advisors (UK) Limited	27-Oct-14	yes	14.36	on mkt buy	ord	2,486
BlackRock Advisors (UK) Limited	27-Oct-14	yes	14.36	on mkt buy	ord	1,024
BlackRock Investment Management (Australia) Limited	27-Oct-14	yes	14.36	on mkt buy	ord	913
BlackRock Asset Management Canada Limited	27-Oct-14	yes	14.36	on mkt buy	ord	1,203
BlackRock Institutional Trust Company, N.A.	27-Oct-14	yes	14.36	on mkt buy	ord	257
BlackRock Japan Co Ltd	27-Oct-14	yes	14.42	on mkt buy	ord	27,341
BlackRock Fund Advisors	27-Oct-14	yes	14.42	on mkt buy	ord	14,424
BlackRock Asset Management North Asia Limited	28-Oct-14	no	n/a	collateral transfer	ord	184,612
BlackRock Fund Advisors	28-Oct-14	no	n/a	in specie	ord	2,730
BlackRock Fund Advisors	28-Oct-14	no	n/a	in specie	ord	15,408
BlackRock Asset Management Deutschland AG	28-Oct-14	yes	14.43	on mkt buy	ord	7,244
BlackRock Advisors (UK) Limited	28-Oct-14	yes	14.43	on mkt buy	ord	513
BlackRock Japan Co Ltd	28-Oct-14	yes	14.44	on mkt buy	ord	983
BlackRock Investment Management (UK) Ltd	28-Oct-14	yes	14.43	on mkt buy	ord	4,964

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Fund Advisors	29-Oct-14	no	n/a	in specie	ord	1,685
BlackRock Asset Management North Asia Limited	30-Oct-14	no	n/a	collateral transfer	ord	40,000
BlackRock Asset Management North Asia Limited	30-Oct-14	yes	14.44	on mkt buy	ord	9,033
BlackRock Japan Co Ltd	30-Oct-14	yes	14.43	on mkt buy	ord	29,050
BlackRock Advisors (UK) Limited	30-Oct-14	yes	14.44	on mkt buy	ord	30,237
BlackRock Investment Management (Australia) Limited	30-Oct-14	yes	14.44	on mkt buy	ord	5,216
BlackRock Fund Advisors	30-Oct-14	no	n/a	in specie	ord	5,728
BlackRock Asset Management North Asia Limited	31-Oct-14	no	n/a	collateral transfer	ord	79,660
BlackRock Advisors (UK) Limited	31-Oct-14	yes	14.65	on mkt buy	ord	1,072
BlackRock Fund Advisors	31-Oct-14	no	n/a	in specie	ord	7,092
BlackRock Advisors (UK) Limited	31-Oct-14	yes	14.65	on mkt buy	ord	1,620
BlackRock Institutional Trust Company, N.A.	31-Oct-14	yes	14.65	on mkt buy	ord	58,332
BlackRock Institutional Trust Company, N.A.	31-Oct-14	yes	14.65	on mkt buy	ord	54,967
BlackRock Institutional Trust Company, N.A.	31-Oct-14	no	n/a	in specie	ord	4,562
BlackRock Investment Management (Australia) Limited	31-Oct-14	yes	14.65	on mkt buy	ord	2,608
BlackRock Advisors (UK) Limited	31-Oct-14	yes	14.65	on mkt buy	ord	2,711
BlackRock Asset Management North Asia Limited	31-Oct-14	no	n/a	in specie	ord	6,592
BlackRock Fund Advisors	31-Oct-14	no	n/a	in specie	ord	15,408
BlackRock Asset Management Deutschland AG	03-Nov-14	yes	14.76	on mkt buy	ord	7,248
BlackRock Advisors (UK) Limited	03-Nov-14	yes	14.76	on mkt buy	ord	2,486
BlackRock Investment Management (Australia) Limited	03-Nov-14	yes	14.76	on mkt buy	ord	5,216
BlackRock Investment Management (Australia) Limited	03-Nov-14	yes	14.76	on mkt buy	ord	3,398
BlackRock Investment Management, LLC	04-Nov-14	yes	14.80	on mkt buy	ord	5,436
BlackRock Asset Management Deutschland AG	04-Nov-14	yes	14.88	on mkt buy	ord	4,175
BlackRock Fund Advisors	04-Nov-14	no	n/a	in specie	ord	6,363
BlackRock Advisors (UK) Limited	04-Nov-14	yes	14.88	on mkt buy	ord	4,972
BlackRock Institutional Trust Company, N.A.	04-Nov-14	yes	14.80	on mkt buy	ord	1,165
BlackRock Advisors (UK) Limited	04-Nov-14	yes	14.88	on mkt buy	ord	1,380
BlackRock Asset Management North Asia Limited	05-Nov-14	no	n/a	collateral transfer	ord	79,577
BlackRock Advisors (UK) Limited	05-Nov-14	yes	14.82	on mkt buy	ord	536
BlackRock Fund Advisors	05-Nov-14	no	n/a	in specie	ord	9,456
BlackRock Advisors (UK) Limited	05-Nov-14	yes	14.82	on mkt buy	ord	2,592
BlackRock Investment Management (Australia) Limited	05-Nov-14	yes	14.82	on mkt buy	ord	22,214
BlackRock Advisors (UK) Limited	05-Nov-14	yes	14.82	on mkt buy	ord	2,486
BlackRock Advisors (UK) Limited	05-Nov-14	yes	14.82	on mkt buy	ord	497
BlackRock Investment Management (Australia) Limited	05-Nov-14	yes	14.82	on mkt buy	ord	492
BlackRock Asset Management Canada Limited	05-Nov-14	no	n/a	in specie	ord	5,995
BlackRock Advisors (UK) Limited	05-Nov-14	yes	14.82	on mkt buy	ord	2,779
BlackRock Fund Advisors	05-Nov-14	no	n/a	in specie	ord	6,363
BlackRock Asset Management Deutschland AG	06-Nov-14	yes	14.81	on mkt buy	ord	10,878
BlackRock Fund Advisors	06-Nov-14	no	n/a	in specie	ord	9,036
BlackRock Asset Management Deutschland AG	07-Nov-14	yes	14.96	on mkt buy	ord	1,815
BlackRock Advisors (UK) Limited	07-Nov-14	yes	14.96	on mkt buy	ord	1,178
BlackRock Fund Advisors	10-Nov-14	no	n/a	in specie	ord	7,092
BlackRock Advisors (UK) Limited	10-Nov-14	yes	14.99	on mkt buy	ord	975
BlackRock Advisors (UK) Limited	10-Nov-14	yes	14.99	on mkt buy	ord	1,300
BlackRock Advisors (UK) Limited	10-Nov-14	yes	14.99	on mkt buy	ord	497

Holder of Relevant Interest	Date of Acquisition / Trans	on a prescribed fin'l mkt	Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management, LLC	10-Nov-14	yes	14.99	on mkt buy	ord	1,245
BlackRock Asset Management North Asia Limited	11-Nov-14	no	n/a	collateral transfer	ord	100,029
BlackRock Investment Management (Australia) Limited	11-Nov-14	yes	14.78	on mkt buy	ord	2,063
BlackRock Advisors (UK) Limited	11-Nov-14	yes	14.73	on mkt buy	ord	3,906
BlackRock Investment Management (Australia) Limited	11-Nov-14	yes	14.78	on mkt buy	ord	2,413
BlackRock Investment Management (Australia) Limited	11-Nov-14	yes	14.78	on mkt buy	ord	3,201
BlackRock Investment Management (Australia) Limited	11-Nov-14	yes	14.78	on mkt buy	ord	76,322
BlackRock Asset Management Canada Limited	11-Nov-14	yes	14.73	on mkt buy	ord	962
BlackRock Investment Management (Australia) Limited	11-Nov-14	yes	14.78	on mkt buy	ord	584
BlackRock Investment Management (Australia) Limited	11-Nov-14	yes	14.78	on mkt buy	ord	802
BlackRock Investment Management (Australia) Limited	11-Nov-14	yes	14.78	on mkt buy	ord	11,349
BlackRock Asset Management North Asia Limited	12-Nov-14	no	n/a	collateral transfer	ord	64,638
BlackRock Fund Advisors	12-Nov-14	no	n/a	in specie	ord	19,260
BlackRock Fund Advisors	12-Nov-14	no	n/a	in specie	ord	7,092
BlackRock Fund Advisors	12-Nov-14	no	n/a	in specie	ord	3,360
BlackRock Advisors (UK) Limited	12-Nov-14	yes	14.70	on mkt buy	ord	11,633
BlackRock Asset Management Canada Limited	12-Nov-14	yes	14.70	on mkt buy	ord	854
BlackRock Asset Management North Asia Limited	13-Nov-14	no	n/a	collateral transfer	ord	21,431
BlackRock Advisors, LLC	13-Nov-14	yes	14.67	on mkt buy	ord	33,993
BlackRock Institutional Trust Company, N.A.	13-Nov-14	yes	14.68	on mkt buy	ord	397
BlackRock Institutional Trust Company, N.A.	13-Nov-14	yes	14.68	on mkt buy	ord	5,815
BlackRock (Netherlands) B.V.	13-Nov-14	no	n/a	in specie	ord	36,979
BlackRock Advisors (UK) Limited	14-Nov-14	yes	14.72	on mkt buy	ord	13,896
BlackRock Advisors (UK) Limited	14-Nov-14	yes	14.75	on mkt buy	ord	325
BlackRock Institutional Trust Company, N.A.	14-Nov-14	yes	14.75	on mkt buy	ord	20,384
BlackRock Japan Co Ltd	14-Nov-14	yes	14.73	on mkt buy	ord	46,407
BlackRock Asset Management Deutschland AG	14-Nov-14	yes	14.75	on mkt buy	ord	5,448
BlackRock Asset Management Deutschland AG	14-Nov-14	yes	14.75	on mkt buy	ord	9,080
BlackRock Advisors (UK) Limited	14-Nov-14	yes	14.75	on mkt buy	ord	5,006
BlackRock Advisors, LLC	17-Nov-14	yes	14.70	on mkt buy	ord	12,127
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	14.66	on mkt buy	ord	7,788
BlackRock Advisors (UK) Limited	17-Nov-14	yes	14.63	on mkt buy	ord	13,896
BlackRock Fund Advisors	17-Nov-14	no	n/a	in specie	ord	1,866
BlackRock Fund Advisors	17-Nov-14	no	n/a	in specie	ord	7,464
BlackRock Fund Advisors	17-Nov-14	no	n/a	in specie	ord	8,274
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	14.66	on mkt buy	ord	27,748
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	14.66	on mkt buy	ord	3,348
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	14.66	on mkt buy	ord	46,923
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	14.63	on mkt buy	ord	3,398
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	14.63	on mkt buy	ord	6,796
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	14.66	on mkt buy	ord	6,540

Holder of Relevant Interest	Date of Acquisition / Trans	on a prescribed fin'l mkt	Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	14.66	on mkt buy	ord	2,522
BlackRock Investment Management (Australia) Limited	17-Nov-14	yes	14.66	on mkt buy	ord	5,145
BlackRock Fund Advisors	17-Nov-14	no	n/a	in specie	ord	1,518
BlackRock Asset Management North Asia Limited	18-Nov-14	no	n/a	collateral transfer	ord	9,193
BlackRock Advisors, LLC	18-Nov-14	yes	14.62	on mkt buy	ord	11,255
BlackRock Advisors (UK) Limited	18-Nov-14	yes	14.55	on mkt buy	ord	538
BlackRock Fund Advisors	18-Nov-14	no	n/a	in specie	ord	4,550
BlackRock Advisors (UK) Limited	18-Nov-14	yes	14.55	on mkt buy	ord	2,501
BlackRock Advisors (UK) Limited	18-Nov-14	no	n/a	in specie	ord	52,105
BlackRock Asset Management North Asia Limited	19-Nov-14	no	n/a	collateral transfer	ord	237,136
BlackRock Investment Management (Australia) Limited	19-Nov-14	yes	14.58	on mkt buy	ord	301
BlackRock Advisors (UK) Limited	19-Nov-14	yes	14.58	on mkt buy	ord	1,625
BlackRock Institutional Trust Company, N.A.	19-Nov-14	no	n/a	in specie	ord	18,811
BlackRock Investment Management (Australia) Limited	19-Nov-14	yes	14.58	on mkt buy	ord	20,961
BlackRock Investment Management (Australia) Limited	19-Nov-14	yes	14.58	on mkt buy	ord	4,920
BlackRock Asset Management Deutschland AG	19-Nov-14	yes	14.58	on mkt buy	ord	10,902
BlackRock Fund Advisors	19-Nov-14	no	n/a	in specie	ord	9,036
BlackRock Investment Management (Australia) Limited	19-Nov-14	yes	14.58	on mkt buy	ord	1,795
BlackRock Investment Management (Australia) Limited	19-Nov-14	yes	14.58	on mkt buy	ord	1,123
BlackRock Fund Advisors	19-Nov-14	no	n/a	in specie	ord	8,190
BlackRock Advisors, LLC	20-Nov-14	yes	14.48	on mkt buy	ord	21,805
BlackRock Fund Advisors	20-Nov-14	no	n/a	in specie	ord	19,260
BlackRock Fund Advisors	20-Nov-14	no	n/a	in specie	ord	1,518
BlackRock Fund Advisors	20-Nov-14	no	n/a	in specie	ord	1,120
BlackRock Advisors (UK) Limited	20-Nov-14	yes	14.45	on mkt buy	ord	2,275
BlackRock Investment Management (Australia) Limited	20-Nov-14	yes	14.45	on mkt buy	ord	6,796
BlackRock Investment Management (Australia) Limited	20-Nov-14	yes	14.45	on mkt buy	ord	913
BlackRock Fund Advisors	20-Nov-14	no	n/a	in specie	ord	5,728
BlackRock Advisors (UK) Limited	20-Nov-14	yes	14.45	on mkt buy	ord	344
BlackRock Asset Management North Asia Limited	21-Nov-14	no	n/a	collateral transfer	ord	829,000
BlackRock Fund Advisors	21-Nov-14	no	n/a	in specie	ord	7,092
BlackRock Investment Management (Australia) Limited	21-Nov-14	yes	14.41	on mkt buy	ord	45,936
BlackRock Japan Co Ltd	21-Nov-14	yes	14.42	on mkt buy	ord	635
BlackRock Investment Management (Australia) Limited	21-Nov-14	yes	14.42	on mkt buy	ord	5,216
BlackRock Advisors (UK) Limited	21-Nov-14	yes	14.42	on mkt buy	ord	344
BlackRock Investment Management (Australia) Limited	21-Nov-14	yes	14.41	on mkt buy	ord	4,056
BlackRock Investment Management (UK) Ltd	21-Nov-14	yes	14.42	on mkt buy	ord	21,720
BlackRock Fund Advisors	21-Nov-14	no	n/a	in specie	ord	46,224
BlackRock Asset Management North Asia Limited	24-Nov-14	no	n/a	collateral transfer	ord	358,158
BlackRock Advisors, LLC	24-Nov-14	yes	14.46	on mkt buy	ord	31,807
BlackRock Advisors (UK) Limited	24-Nov-14	yes	14.42	on mkt buy	ord	538
BlackRock Advisors (UK) Limited	24-Nov-14	yes	14.42	on mkt buy	ord	1,300
BlackRock Asset Management Deutschland AG	24-Nov-14	yes	14.42	on mkt buy	ord	3,636
BlackRock Advisors (UK) Limited	24-Nov-14	no	n/a	in specie	ord	23,000

Holder of Relevant Interest	Date of Acquisition / Trans	on a prescribed fin'l mkt	Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Advisors, LLC	25-Nov-14	yes	14.49	on mkt buy	ord	21,464
BlackRock Advisors (UK) Limited	25-Nov-14	yes	14.43	on mkt buy	ord	537
BlackRock International Limited	25-Nov-14	yes	14.43	on mkt buy	ord	2,362
BlackRock Fund Advisors	25-Nov-14	no	n/a	in specie	ord	1,120
BlackRock Advisors (UK) Limited	25-Nov-14	yes	14.43	on mkt buy	ord	972
BlackRock Asset Management Canada Limited	25-Nov-14	yes	14.42	on mkt buy	ord	11,181
BlackRock Investment Management (Australia) Limited	25-Nov-14	yes	14.40	on mkt buy	ord	4,144
BlackRock Japan Co Ltd	25-Nov-14	yes	14.43	on mkt buy	ord	29,652
BlackRock Advisors (UK) Limited	25-Nov-14	yes	14.43	on mkt buy	ord	2,501
BlackRock Asset Management Canada Limited	25-Nov-14	yes	14.42	on mkt buy	ord	499
BlackRock Institutional Trust Company, N.A.	25-Nov-14	yes	14.43	on mkt buy	ord	5,581
BlackRock Investment Management (UK) Ltd	25-Nov-14	yes	14.43	on mkt buy	ord	3,707
BlackRock Investment Management (UK) Ltd	25-Nov-14	yes	14.43	on mkt buy	ord	6,433
BlackRock Institutional Trust Company, N.A.	25-Nov-14	yes	14.42	on mkt buy	ord	2,935
BlackRock Advisors (UK) Limited	25-Nov-14	yes	14.43	on mkt buy	ord	2,355
BlackRock Asset Management North Asia Limited	26-Nov-14	no	n/a	collateral transfer	ord	295,192
BlackRock Asset Management Deutschland AG	26-Nov-14	yes	14.63	on mkt buy	ord	8,392
BlackRock Fund Advisors	26-Nov-14	no	n/a	in specie	ord	23,052
BlackRock Asset Management Deutschland AG	26-Nov-14	yes	14.63	on mkt buy	ord	3,636
BlackRock Asset Management Deutschland AG	26-Nov-14	yes	14.63	on mkt buy	ord	10,908
BlackRock Fund Advisors	26-Nov-14	no	n/a	in specie	ord	3,640
BlackRock Investment Management (Australia) Limited	27-Nov-14	yes	14.63	on mkt buy	ord	6,201
BlackRock Investment Management (Australia) Limited	27-Nov-14	yes	14.63	on mkt buy	ord	3,808
BlackRock Asset Management North Asia Limited	28-Nov-14	no	n/a	collateral transfer	ord	1,226,538
BlackRock Fund Advisors	28-Nov-14	no	n/a	in specie	ord	3,539
BlackRock Institutional Trust Company, N.A.	28-Nov-14	yes	14.34	on mkt buy	ord	7,100
BlackRock Institutional Trust Company, N.A.	28-Nov-14	no	n/a	in specie	ord	11,440
BlackRock Institutional Trust Company, N.A.	28-Nov-14	yes	14.34	on mkt buy	ord	690
BlackRock Fund Advisors	28-Nov-14	yes	14.34	on mkt buy	ord	10,083
BlackRock Advisors (UK) Limited	28-Nov-14	yes	14.34	on mkt buy	ord	4,806
BlackRock Institutional Trust Company, N.A.	28-Nov-14	yes	14.34	on mkt buy	ord	13,011
BlackRock Investment Management (Australia) Limited	01-Dec-14	yes	14.33	on mkt buy	ord	10,110
BlackRock Advisors (UK) Limited	01-Dec-14	yes	14.25	on mkt buy	ord	536
BlackRock Fund Advisors	01-Dec-14	no	n/a	in specie	ord	17,730
BlackRock Advisors (UK) Limited	01-Dec-14	yes	14.25	on mkt buy	ord	972
BlackRock Investment Management (Australia) Limited	01-Dec-14	yes	14.33	on mkt buy	ord	60,816
BlackRock Investment Management (Australia) Limited	01-Dec-14	yes	14.33	on mkt buy	ord	7,889
BlackRock Investment Management (Australia) Limited	01-Dec-14	yes	14.33	on mkt buy	ord	145,627
BlackRock Advisors (UK) Limited	01-Dec-14	yes	14.25	on mkt buy	ord	25,248
BlackRock Advisors (UK) Limited	01-Dec-14	yes	14.25	on mkt buy	ord	2,504
BlackRock Investment Management (Australia) Limited	01-Dec-14	yes	14.33	on mkt buy	ord	18,833
BlackRock Investment Management (Australia) Limited	01-Dec-14	yes	14.33	on mkt buy	ord	10,801
BlackRock Investment Management (Australia) Limited	01-Dec-14	yes	14.33	on mkt buy	ord	17,184
BlackRock Financial Management, Inc.	01-Dec-14	no	n/a	in specie	ord	8,489

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Financial Management, Inc.	01-Dec-14	no	n/a	in specie	ord	28,074
BlackRock Asset Management North Asia Limited	02-Dec-14	no	n/a	collateral transfer	ord	1,007,834
BlackRock Advisors, LLC	02-Dec-14	yes	14.43	on mkt buy	ord	23,503
BlackRock Advisors (UK) Limited	02-Dec-14	yes	14.38	on mkt buy	ord	1,736
BlackRock Fund Advisors	02-Dec-14	no	n/a	in specie	ord	1,120
BlackRock Fund Advisors	02-Dec-14	no	n/a	in specie	ord	2,240
BlackRock Investment Management (Australia) Limited	02-Dec-14	yes	14.38	on mkt buy	ord	2,608
BlackRock Advisors (UK) Limited	02-Dec-14	yes	14.38	on mkt buy	ord	344
BlackRock Fund Advisors	02-Dec-14	no	n/a	in specie	ord	1,685
BlackRock Investment Management (UK) Ltd	02-Dec-14	yes	14.38	on mkt buy	ord	490
BlackRock Investment Management (UK) Ltd	02-Dec-14	yes	14.38	on mkt buy	ord	12,525
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.43	on mkt buy	ord	3,614
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.39	on mkt buy	ord	9,129
BlackRock Fund Advisors	03-Dec-14	no	n/a	in specie	ord	37,310
BlackRock Fund Advisors	03-Dec-14	no	n/a	in specie	ord	5,598
BlackRock Fund Advisors	03-Dec-14	no	n/a	in specie	ord	15,368
BlackRock Advisors (UK) Limited	03-Dec-14	yes	14.39	on mkt buy	ord	648
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.43	on mkt buy	ord	18,562
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.39	on mkt buy	ord	46,893
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.43	on mkt buy	ord	31,224
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.39	on mkt buy	ord	78,881
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.43	on mkt buy	ord	495
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.39	on mkt buy	ord	1,250
BlackRock Investment Management (UK) Ltd	03-Dec-14	yes	14.39	on mkt buy	ord	12,236
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.43	on mkt buy	ord	1,576
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.39	on mkt buy	ord	3,982
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.43	on mkt buy	ord	471
BlackRock Investment Management (Australia) Limited	03-Dec-14	yes	14.39	on mkt buy	ord	1,192
BlackRock Investment Management (UK) Ltd	03-Dec-14	no	n/a	in specie	ord	16,330
BlackRock Fund Advisors	03-Dec-14	no	n/a	in specie	ord	1,120
BlackRock Asset Management North Asia Limited	04-Dec-14	no	n/a	collateral transfer	ord	1,102,916
BlackRock Advisors, LLC	04-Dec-14	yes	14.43	on mkt buy	ord	13,886
BlackRock Fund Advisors	04-Dec-14	no	n/a	in specie	ord	49,946
BlackRock Asset Management Deutschland AG	04-Dec-14	yes	14.29	on mkt buy	ord	3,634
BlackRock Investment Management (Australia) Limited	04-Dec-14	yes	14.29	on mkt buy	ord	3,368
BlackRock Fund Advisors	05-Dec-14	no	n/a	in specie	ord	6,370
BlackRock Advisors (UK) Limited	05-Dec-14	yes	14.38	on mkt buy	ord	648
BlackRock Asset Management Deutschland AG	05-Dec-14	yes	14.38	on mkt buy	ord	5,651
BlackRock Institutional Trust Company, N.A.	05-Dec-14	yes	14.38	on mkt buy	ord	4,011
BlackRock International Limited	05-Dec-14	no	n/a	in specie	ord	55,771
BlackRock International Limited	05-Dec-14	no	n/a	in specie	ord	13,150

Holder of Relevant Interest	Date of Acquisition / Trans	on a prescribed fin'l mkt	Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (UK) Ltd	05-Dec-14	no	n/a	in specie	ord	11,547
BlackRock Advisors (UK) Limited	08-Dec-14	yes	14.33	on mkt buy	ord	2,491
BlackRock Advisors (UK) Limited	08-Dec-14	no	n/a	in specie	ord	14,909
BlackRock Investment Management (UK) Ltd	08-Dec-14	yes	14.33	on mkt buy	ord	1,500
BlackRock Advisors (UK) Limited	08-Dec-14	yes	14.33	on mkt buy	ord	2,494
BlackRock Fund Advisors	08-Dec-14	no	n/a	in specie	ord	790
BlackRock Fund Advisors	08-Dec-14	yes	14.33	on mkt buy	ord	1,580
BlackRock Asset Management North Asia Limited	09-Dec-14	no	n/a	collateral transfer	ord	715,347
BlackRock Investment Management (UK) Ltd	09-Dec-14	yes	14.03	on mkt buy	ord	5,850
BlackRock Advisors (UK) Limited	09-Dec-14	yes	14.02	on mkt buy	ord	3,512
BlackRock Fund Advisors	09-Dec-14	no	n/a	in specie	ord	26,894
BlackRock Institutional Trust Company, N.A.	09-Dec-14	no	n/a	in specie	ord	8,585
BlackRock Investment Management (UK) Ltd	09-Dec-14	yes	14.02	on mkt buy	ord	2,470
BlackRock Fund Advisors	09-Dec-14	no	n/a	in specie	ord	9,036
BlackRock Fund Advisors	09-Dec-14	no	n/a	in specie	ord	15,470

Annexure C

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

	11-Dec-14
William Stockl,	**Date**
Authorised Signatory	

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock Advisors (UK) Ltd.	Murray House 1Royal Mint Court London, EC3N 4HH, UK
BlackRock Advisors, LLC	100 Bellevue Parkway Wilmington, DE 19809
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 80333 Munich, Germany
BlackRock Asset Management North Asia Limited	16/F, 2 Queen's Road Cheung Kong Center Hong Kong
BlackRock Financial Management, Inc.	40 E. 52nd Street New York, NY 10022
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105
BlackRock Institutional Trust Company, N.A.	400 Howard Street San Francisco, CA, 94105
BlackRock International Ltd.	40 Torphichen Street Edinburgh EH3 8JB
BlackRock Investment Management (Aust) Ltd (ACN 006 165 975)	Level 26, 101 Collins St Melbourne Australia
BlackRock Investment Management (UK) Ltd	12 Throgmorton Avenue London EC2N 2DL UK
BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ 08540
BlackRock Japan Co. Ltd.	Sapia Tower 1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005 Japan

Annexure D

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

11-Dec-14

William Stockl, Authorised Signatory — Date

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

A copy of this agreement will be provided to Suncorp Group Ltd. or the Australian Securities and Investments Commission upon request.