

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Nine Entertainment Co. Holdings Limited**

ACN/ARSN

1. Details of substantial holder (1)

Name **Prudential plc
Prudential Pensions Limited
The Prudential Assurance Company Limited
Eastspring Investments (Luxembourg) S.A.
Eastspring Investments (Singapore) Limited**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **06 April 2016**
The previous notice was given to the company on **03 November 2015**
The previous notice was dated **03 November 2015**

2. Previous and present voting power

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

Class of Security (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
NPV Shares	54,121,265	6.12%	63,766,531	7.27%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Prudential plc Prudential Pensions Limited				
	The Prudential Assurance Company Limited	PLEASE SEE ANNEX 1 (Below)			
	Eastspring Investments (Luxembourg) S.A. Eastspring Investments (Singapore) Limited				

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
EASTSPRING INV ASIA PACIFIC EQ	Eastspring Investments (Luxembourg) S.A.	Eastspring Investments (Luxembourg) S.A.	15,035,851
ESIN-DEVELOPED ASIA EQUITY FD	Eastspring Investments (Luxembourg) S.A.	Eastspring Investments (Luxembourg) S.A.	14,477,938
EASTSPRING INV WORLD VALUE AP	Eastspring Investments (Luxembourg) S.A.	Eastspring Investments (Luxembourg) S.A.	119,891
EASTSPRING INV ASIAPAC EQ MY	Eastspring Investments (Singapore) Limited	Eastspring Investments (Singapore) Limited	180,304
PRUDENTIAL PACIFIC MARKETS TRUST	Eastspring Investments (Singapore) Limited	Eastspring Investments (Singapore) Limited	3,843,828
PRUDENTIAL LIFE ASIA EQUITY	The Prudential Assurance Company Limited	The Prudential Assurance Company Limited	26,829,595
PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Prudential Pensions Limited	Prudential Pensions Limited	954,007
SCOT AM LIFE ASIA EQUITY	The Prudential Assurance Company Limited	The Prudential Assurance Company Limited	1,985,018
SCOT AM CAP ASIA EQUITY	The Prudential Assurance Company Limited	The Prudential Assurance Company Limited	340,099

5. Changes in association

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

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

6. Addresses

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

Name	Address
Prudential plc	Laurence Pountney Hill, London EC4R 0HH, England
Eastspring Investments (Luxembourg) S.A.	10 Marina Boulevard #32-01, Marina Bay Financial Centre Tower 2, Singapore 018983
Eastspring Investments (Singapore) Limited	10 Marina Boulevard #32-01, Marina Bay Financial Centre Tower 2, Singapore 018983
Prudential Pensions Limited	Laurence Pountney Hill, London EC4R 0HH, England
The Prudential Assurance Company Limited	Laurence Pountney Hill, London EC4R 0HH, England

Signature

print name John Baker

capacity Shareholder Disclosures Analyst

sign here John Baker

Date: 08 April 2016

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

- (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.

Annex 1: Transactions 30 October 2015 – 06 April 2016

Transaction Date	Holder of Relevant Interest	Purchase/Sale	Class and number of Securities	Price	Consideration
02-Nov-15	PRUDENTIAL PACIFIC MARKETS TRUST	Sale	68,401	1.5135	-103,473
19-Nov-15	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	320,261	1.6815	538,680
27-Nov-15	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	307,881	1.6206	499,102
27-Nov-15	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	40,040	1.6206	64,908
27-Nov-15	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	20,959	1.6206	33,976
30-Dec-15	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	251,913	1.897	478,118
30-Dec-15	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	8,617	1.897	16,355
06-Jan-16	PRUDENTIAL PACIFIC MARKETS TRUST	Sale	64,103	1.8547	-118,832
11-Jan-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Sale	3,182	1.706801	5,428
15-Jan-16	SCOT AM LIFE ASIA EQUITY	Sale	251,051	1.6667	-418,301
16-Feb-16	EASTSPRING INVESTMENTS - DEVE ALDAEF	Sale	2,955,990	1.373	4,058,168
16-Feb-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	2,955,990	1.373	4,058,980
03-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	49,492	1.4909	73,825
03-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	20,467	1.4875	30,460
03-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	30,547	1.4915	45,584
03-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	950,930	1.4953	1,424,769
03-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	24,408	1.4875	36,325
03-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	10,108	1.4973	15,142
03-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	50,344	1.502	75,655
03-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	10,418	1.4914	15,545
03-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	585	1.490906	873
03-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	242	1.487521	360
03-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	361	1.491496	539
03-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	288	1.4875	429
03-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	595	1.502	894
03-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	118	1.497288	177
03-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	11,231	1.4953	16,827
03-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	123	1.491382	184
03-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	8,795	1.4875	13,089
03-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	55,587	1.4953	83,285
03-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	3,754	1.4914	5,602
03-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	18,141	1.502	27,261
03-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	7,375	1.4875	10,976
03-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	11,007	1.4915	16,425
03-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	3,643	1.4973	5,457
03-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	342,666	1.4953	513,413
03-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	1,427	1.4875	2,124
03-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	609	1.4914	909
03-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	2,893	1.4909	4,315
03-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	2,943	1.502	4,423
03-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	1,196	1.4875	1,780
03-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	1,786	1.4915	2,665
03-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	591	1.4973	885
03-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	17,835	1.4909	26,604
04-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	401,498	1.5868	638,371
04-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	4,742	1.586801	7,540
04-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	144,679	1.5868	230,036
04-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	23,470	1.5868	37,317
08-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	12,678	1.53	19,436
08-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	150	1.53	230
08-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	4,568	1.53	7,003
08-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	741	1.53	1,136
09-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	35,718	1.53	54,758

09-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	422	1.53	647
09-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	2,088	1.53	3,201
09-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	12,871	1.53	19,732
10-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	6,617	1.53	10,144
10-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	78	1.53	120
10-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	387	1.53	593
10-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	2,384	1.53	3,655
11-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	5,750	1.53	8,815
11-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	68	1.53	104
11-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	336	1.53	515
11-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	2,072	1.53	3,177
16-Mar-16	EASTSPRING INV WORLD VALUE AP ALWVEA	Purchase	52,709	1.5734	82,974
24-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	29,590	1.53	45,363
24-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	311	1.53	477
24-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	9,501	1.53	14,566
24-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	5,556	1.53	8,518
24-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	1,896	1.53	2,907
24-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	1,611	1.53	2,470
29-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	217	1.527512	332
29-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	74,702	1.53	114,523
29-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	11,665	1.5275	17,827
29-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	8,239	1.5275	12,591
29-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	243,462	1.5293	373,071
29-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	24,924	1.5275	38,090
29-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	3,053	1.527501	4,666
29-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	20	1.5275	31
29-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	32	1.5275	49
29-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	262	1.527519	400
29-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	87	1.527471	133
29-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	123	1.52748	188
29-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	2	1.53	3
29-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	2,562	1.529301	3,926
29-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	635	1.5275	970
29-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	1,357	1.5275	2,074
29-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	166	1.5275	254
29-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	12	1.5275	18
29-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	449	1.5275	686
29-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	1	1.5275	2
29-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	1,597	1.5275	2,441
29-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	196	1.5275	300
29-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	14	1.5275	21
29-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	748	1.5275	1,143
29-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	1	1.5275	2
29-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	528	1.5275	807
29-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	573	1.5275	876
29-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	4,680	1.5275	7,152
29-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	41	1.5275	63
29-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	2,190	1.5275	3,347
29-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	3	1.5275	5
29-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	1,547	1.5275	2,364
29-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	13,256	1.5293	20,313
29-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	45,710	1.5293	70,044
29-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	15,603	1.5293	23,909
29-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	78,171	1.5293	119,786
29-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	2,645	1.5275	4,042
29-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	6	1.5275	9
29-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	3,746	1.5275	5,725
29-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	70	1.5275	107
29-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	8,003	1.5275	12,231

29-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	980	1.5275	1,498
30-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	1,320	1.53	2,021
30-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	16,184	1.5275	24,733
30-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	511	1.529198	782
30-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	10,525	1.5293	16,104
30-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	591,999	1.5292	907,095
30-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	57,885	1.5275	88,464
30-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	7,239	1.53	11,081
30-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	7,477	1.5299	11,445
30-Mar-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	90,567	1.5289	138,537
30-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	162	1.527531	248
30-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	13	1.53	20
30-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	5	1.53	8
30-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	105	1.529333	161
30-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	5,914	1.5292	9,062
30-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	75	1.529867	115
30-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	578	1.527509	883
30-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	72	1.53	110
30-Mar-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	905	1.528895	1,384
30-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	2,206	1.53	3,377
30-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	2,279	1.5299	3,488
30-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	27,604	1.5289	42,225
30-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	403	1.53	617
30-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	156	1.5292	239
30-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	3,208	1.5293	4,908
30-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	180,439	1.5292	276,479
30-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	837	1.5275	1,279
30-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	2,992	1.5275	4,573
30-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	374	1.53	573
30-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	387	1.5299	592
30-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	4,681	1.5289	7,160
30-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	68	1.53	104
30-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	25	1.5292	38
30-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	544	1.5293	832
30-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	985	1.5275	1,505
30-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	3,521	1.5275	5,381
30-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	455	1.5299	696
30-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	440	1.53	674
30-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	5,510	1.5289	8,428
30-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	32	1.5292	49
30-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	640	1.5293	979
30-Mar-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	80	1.53	122
30-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	2,885	1.5275	4,409
30-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	1,290	1.53	1,975
30-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	10,317	1.5275	15,767
30-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	1,333	1.5299	2,040
30-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	16,142	1.5289	24,692
30-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	235	1.53	360
30-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	89	1.5292	136
30-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	30,598	1.5292	46,884
30-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	1,876	1.5293	2,870
30-Mar-16	SCOT AM LIFE ASIA EQUITY	Purchase	36,014	1.5292	55,183
30-Mar-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	105,511	1.5292	161,670
30-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	4,933	1.5275	7,539
30-Mar-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	17,643	1.5275	26,963
01-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	2,898	1.4996	4,348
01-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	1,613	1.497502	2,417
01-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	3,368	1.4978	5,047
01-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	2,826	1.498401	4,237

01-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	22,155	1.4984	33,214
01-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	1,117,278	1.5031	1,682,739
01-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	25,052	1.4975	37,534
01-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	76,581	1.499	114,852
01-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	17	1.497647	25
01-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	765	1.499007	1,147
01-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	221	1.498416	331
01-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	29	1.499655	44
01-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	11,161	1.5031	16,810
01-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	28	1.498571	42
01-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	34	1.497941	51
01-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	250	1.49752	375
01-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	7,636	1.4975	11,441
01-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	67,971	1.5031	102,372
01-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	861	1.4984	1,291
01-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	23,342	1.499	35,007
01-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	490	1.4975	734
01-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	6,753	1.4984	10,124
01-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	884	1.4996	1,326
01-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	340,541	1.5031	512,891
01-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	174	1.4978	261
01-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	1,295	1.4975	1,940
01-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	146	1.4984	219
01-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	3,958	1.499	5,936
01-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	1,145	1.4984	1,717
01-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	83	1.4975	124
01-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	1,524	1.4975	2,283
01-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	150	1.4996	225
01-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	205	1.4978	307
01-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	172	1.4984	258
01-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	4,659	1.499	6,987
01-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	98	1.4975	147
01-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	1,348	1.4984	2,021
01-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	176	1.4996	264
01-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	4,465	1.4975	6,690
01-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	600	1.4978	899
01-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	504	1.4984	756
01-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	13,649	1.499	20,470
01-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	286	1.4975	429
01-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	3,949	1.4984	5,920
01-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	517	1.4996	776
01-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	57,747	1.5031	86,973
01-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	199,129	1.5031	299,909
01-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	1,027	1.4978	1,539
04-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	9,944	1.5175	15,098
04-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	23,210	1.5175	35,239
04-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	136	1.5175	206
04-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	2,958	1.517502	4,491
04-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	1,366	1.517504	2,074
04-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	180,381	1.5222	275,125
04-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	232	1.5175	352
04-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	30	1.517667	46
04-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	1,802	1.522198	2,748
04-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	14	1.517857	21
04-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	99	1.517475	150
04-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	1	1.52	2
04-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	3,031	1.5175	4,602
04-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	901	1.5175	1,368
04-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	10,974	1.5222	16,738

04-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	43	1.5175	65
04-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	7,074	1.5175	10,740
04-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	416	1.5175	632
04-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	54,979	1.5222	83,856
04-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	153	1.5175	232
04-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	514	1.5175	780
04-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	6	1.5175	9
04-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	1,200	1.5175	1,822
04-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	71	1.5175	108
04-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	605	1.5175	919
04-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	8	1.5175	12
04-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	180	1.5175	273
04-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	1,412	1.5175	2,144
04-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	83	1.5175	126
04-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	1,772	1.5175	2,690
04-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	527	1.5175	800
04-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	25	1.5175	38
04-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	243	1.5175	369
04-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	4,137	1.5175	6,281
04-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	32,148	1.5222	49,034
04-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	9,323	1.5222	14,220
06-Apr-16	EASTSPRING INV ASIA PACIFIC EQ ALAPEF	Purchase	1,541,889	1.1496	1,776,101
06-Apr-16	EASTSPRING INV ASIA PAC EQ MY AYAPEF	Purchase	15,402	1.1496	17,742
06-Apr-16	PRUDENTIAL PACIFIC MARKETS TRUST	Purchase	469,961	1.1496	541,348
06-Apr-16	SCOT AM LIFE ASIA EQUITY	Purchase	79,692	1.1496	91,797
06-Apr-16	PRUDENTIAL LIFE ASIA EQUITY	Purchase	274,807	1.1496	316,550
06-Apr-16	PRUDENTIAL PENSIONS LIMITED PACIFIC BASIN	Purchase	93,802	1.1496	108,050