

**PART IV****Holdings of Substantial Shareholder, including direct and deemed interest:**

1. Schroder Investment Management Limited (SIML/SIMNA)
2. Schroder Investment Management (Singapore) Limited (SIMSL)
3. Schroder Investment Management (Hong Kong) Limited (SIMHK)
4. Schroder Investment Management (Japan) Limited (SIMJL)
5. Nissai Schrodgers Asset Management Asia Limited (NSAMAL)

	Direct	Deemed	Registered Holder
No. of shares held before the change:	Nil	11,932,000	SIML/SIMNA
	Nil	20,565,000	SIMSL
	Nil	8,590,000	SIMHK
	Nil	0	SIMJL
	Nil	0	NSAMAL
	<b>Nil</b>	<b>41,087,000</b>	<b>TOTAL</b>
As a percentage of issued share capital:	Nil	1.451%	SIML/SIMNA
	Nil	2.502%	SIMSL
	Nil	1.045%	SIMHK
	Nil	0	SIMJL
	Nil	0	NSAMAL
	<b>Nil</b>	<b>4.998%</b>	<b>TOTAL</b>
No. of shares held after the change:	Nil	11,932,000	SIML/SIMNA
	Nil	20,611,000	SIMSL
	Nil	8,590,000	SIMHK
	Nil	0	SIMJL
	Nil	0	NSAMAL
	<b>Nil</b>	<b>41,133,000</b>	<b>TOTAL</b>
As a percentage of issued share capital:	Nil	1.452%	SIML/SIMNA
	Nil	2.507%	SIMSL
	Nil	1.045%	SIMHK
	Nil	0	SIMJL
	Nil	0	NSAMAL
	<b>Nil</b>	<b>5.004%</b>	<b>TOTAL</b>