## Form 603

## Corporations Act 2001 <br> Section 671B

## Notice of initial substantial shareholder

To Company Name/Scheme

## VOCUS GROUP LIMITED

ACN

## 1. Details of substantial holder

Name

ACN/ARSN (if applicable)

The Goldman Sachs Group, Inc. ("GSGI") on behalf of itself and its subsidiaries ("Goldman Sachs Group") including its significant subsidiaries listed in Annexure A ("Significant Subsidiaries") and Goldman Sachs Holdings ANZ Ply Limited and its subsidiaries ("Goldman Sachs Australia Group").

Not applicable

9 January 2017

The holder became a substantial holder on
$\qquad$

## 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 | Number of securities | Persons' votes | Voting power |
| :---: | :---: | :---: | :---: |
| Ordinary Fully Paid Shares | $31,026,826$ | $31,026,826$ | $5.00 \%$ |

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder 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 | Class and number of securities |  |
| :--- | :--- | :--- | :--- |
|  | GSGI has a relevant interest <br> The Goldman Sachs Group <br> Inc ("GSGI") | in ordinary fully paid shares <br> by virtue of section 608(3) of <br> the Corporations Act 2001. | $31,026,826$ | Ordinary Fully Paid Shares


| Holder of relevant interest | Nature of relevant interest | Class and number of securities |  |
| :---: | :---: | :---: | :---: |
| Goldman Sachs Australia Managed Funds Limited ("GSAMF") | GSAMF has a relevant interest in 4,568,472 ordinary fully paid shares in its capacity as responsible entity for the range of Goldman Sachs Australia Managed Funds. | 4,568,472 | Ordinary Fully Paid Shares |
| GSAMA | GSAMA has a relevant interest in 4,568,472 ordinary fully paid shares in its capacity as investment manager for a range of Goldman Sachs Australia registered managed investment schemes. | 4,568,472 | Ordinary Fully Paid Shares |
| Goldman Sachs Asset Management L.P. ("GSAMLP") | GSAMLP has a relevant interest in 90,229 ordinary fully paid shares in its capacity as investment manager for a range of client portfolios. | 90,229 | Ordinary Fully Paid Shares |
| Goldman Sachs International ("GSI") | GSI beneficially owns ordinary fully paid shares. | 17,291 | Ordinary Fully Paid Shares |
| Goldman Sachs Financial Markets Pty Ltd ("GAUS") | GAUS beneficially owns ordinary fully paid shares. | 1,096,508 | Ordinary Fully Paid Shares |
| Goldman Sachs Australia Pty Ltd ("GSA") | GSA beneficially owns ordinary fully paid shares. | 30,014 | Ordinary Fully Paid Shares |

## 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 | Class and number of securities |  |
| :---: | :---: | :---: | :---: | :---: |
| GSAMA | JP Morgan Chase Bank, Sydney | Various clients | 25,224,312 | Ordinary Fully Paid Shares |
|  | National Nominees Limited |  |  |  |
|  | National Asset Servicing |  |  |  |
|  | National Australia Bank Limited |  |  |  |
|  | State Street Australia Limited |  |  |  |
|  | BNP Paribas Australia |  |  |  |
|  | National Australia Bank, Melbourne |  |  |  |
|  | State Street, Luxembourg |  |  |  |


| Holder of <br> relevant <br> interest | Registered holder of securities | Person entitled to be <br> registered as holder | Class and number of securities |  |
| :--- | :--- | :--- | :--- | :--- |
| GSAMF | RBC Dexia Investor Services <br> Australia Pty Limited <br> UBS AG Australia Branch | GSAMF as the <br> responsible entity for the <br> range of Goldman Sachs <br> Australia registered <br> managed investment <br> schemes | $4,568,472$ | Ordinary Fully Paid <br> Shares |
| GSAMA | Gank of New York Mellon | Various clients | 90,229 | Ordinary Fully Paid <br> Shares |
| GSAMLP | Ball\| | 17,291 | Ordinary Fully Paid <br> Shares |  |
| GSI | HSBC Custody Nominees <br> Australia Limited | GSI | $1,096,508$ | Ordinary Fully Paid <br> Shares |
| GAUS | HSBC Custody Nominees <br> Australia Limited | GAUS | 30,014 | Ordinary Fully Paid <br> Shares |
| GSA | HSBC Custody Nominees <br> Australia Limited | Various clients |  |  |

## 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 | Number of Securities | Total Consideration |
| :---: | :---: | :---: | :---: |
| Please refer to 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 (if applicable) | Nature of association |
| :--- | :--- |
| N/A | N/A |

## 7. Addresses

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

| Name | Address |
| :--- | :--- |
| GSGI | Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, <br> USA |
| Goldman Sachs Australia Group | All care of Level 17, 101 Collins Street, Melbourne Victoria 3000, Australia |
| GSAMA | Level 17, 101 Collins Street, Melbourne, Victoria 3000, Australia |
| GSAMF | Level 17, 101 Collins Street, Melbourne, Victoria 3000, Australia |
| GSI | Peterborough Court, 133 Fleet Street, London EC4A 2BB, United <br> Kingdom |
| GSAMLP | Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, <br> USA |
| GAUS | Level 17, 101 Collins Street, Melbourne, Victoria 3000, Australia |
| GSA | Level 17, 101 Collins Street, Melbourne, Victoria 3000, Australia |
| JP Morgan Chase Bank, Sydney | Level 16, 85 Castlereagh Street, Sydney NSW 2000 Australia |
| RBC Dexia Investor Services Australia Pty Limited | 2 Park Street, Level 17, Sydney, NSW 2000, Australia |


| Name | Address |
| :--- | :--- |
| HSBC Custody Nominees Australia Limited | GPO Box 5302, Sydney NSW 2001, Australia |
| Bank of New York Mellon | One Wall Street, New York, NY 10286, USA |
| BNP Paribas Australia | Level 7, 60 Castlereagh Street, Sydney, NSW 2000, Australia |
| National Asset Servicing | Level 12, 500 Bourke Street Melbourne 3000, Australia |
| National Australia Bank Limited | Level 12, 500 Bourke Street Melbourne 3000, Australia |
| National Nominees Limited | 420 George Street, Level 14, Sydney, NSW 2000, Australia Street, Melbourne, Victoria 3000, Australia |
| State Street Australia Limited | 500 Bourke Street, Melbourne VIC 3000 |
| National Australia Bank, Melbourne | 49 Avenue J.F. Kennedy, 1855 Luxemburg, Luxembourg |
| State Street, Luxembourg | Level 16, Chifley Tower, 2 Chifley Square, Sydney NSW 2000 |
| UBS AG Australia Branch |  |

## Signature

| Print name | Raymond Chow <br> (signing under power of attorney in <br> accordance with section 52 of the <br> Corporations Act) | Capacity | Authorised Person |
| :--- | :--- | :--- | :--- |
| Sign here | Date | 11 January 2017 |  |

## Annexure A

## Significant Subsidiaries of The Goldman Sachs Group, Inc.

The following are significant subsidiaries of The Goldman Sachs Group, Inc. as of December 31, 2015 and the states or jurisdictions in which they are organized. Each subsidiary is indented beneath its principal parent. The Goldman Sachs Group, Inc. owns, directly or indirectly, at least $99 \%$ of the voting securities of substantially all of the subsidiaries included below. The names of particular subsidiaries have been omitted because, considered in the aggregate as a single subsidiary, they would not constitute, as of the end of the year covered by this report, a "significant subsidiary" as that term is defined in Rule 1-02(w) of Regulation S-X under the Securities Exchange Act of 1934

| Name | State or Jurisdiction of Organization of Entity |
| :---: | :---: |
| The Goldman Sachs Group, Inc. | Delaware |
| Goldman, Sachs \& Co. | New York |
| Goldman Sachs Paris Inc. et Cie | France |
| Goldman Sachs (UK) L.L.C. | Delaware |
| Goldman Sachs Group UK Limited | United Kingdom |
| Goldman Sachs International Bank | United Kingdom |
| Goldman Sachs International | United Kingdom |
| Goldman Sachs Asset Management International | United Kingdom |
| Goldman Sachs Group Holdings (U.K.) Limited | United Kingdom |
| Rothesay Life (Cayman) Limited | Cayman Islands |
| Broad Street Principal Investments International, Ltd. | Cayman Islands |
| Goldman Sachs Global Holdings L.L.C. | Delaware |
| GS Asian Venture (Delaware) L.L.C. | Delaware |
| Elevatech Limited | Hong Kong |
| Goldman Sachs Strategic Investments (Asia) L.L.C. | Delaware |
| GS (Asia) L.P. | Delaware |
| Goldman Sachs (Japan) Ltd. | British Virgin Islands |
| Goldman Sachs Japan Co., Ltd. | Japan |
| J. Aron Holdings, L.P. | Delaware |
| J. Aron \& Company | New York |
| Goldman Sachs Asset Management, L.P. | Delaware |
| Goldman Sachs Hedge Fund Strategies LLC | Delaware |
| Goldman Sachs (Cayman) Holding Company | Cayman Islands |
| Goldman Sachs (Asia) Corporate Holdings L.P. | Delaware |
| Goldman Sachs Holdings (Hong Kong) Limited | Hong Kong |
| Goldman Sachs (Asia) Finance | Mauritius |
| Goldman Sachs (Asia) L.L.C. | Delaware |
| GS EMEA Funding Limited Partnership | United Kingdom |
| Goldman Sachs Holdings (Singapore) PTE. Ltd. | Singapore |
| J. Aron \& Company (Singapore) PTE. | Singapore |
| Goldman Sachs (Singapore) PTE. | Singapore |
| Goldman Sachs Holdings ANZ Pty Limited | Australia |
| GS HLDGS Anz II Pty Ltd | Australia |
| Goldman Sachs Australia Group Holdings Pty Ltd | Australia |
| Goldman Sachs Australia Capital Markets Limited | Australia |
| Goldman Sachs Australia Pty Ltd | Australia |
| GS Holdings (Delaware) L.L.C. II | Delaware |
| GS Lending Partners Holdings LLC | Delaware |
| Goldman Sachs Lending Partners LLC | Delaware |
| Swancastle Limited | Ireland |
| Goldman Sachs Bank USA | New York |
| Goldman Sachs Mortgage Company | New York |
| Goldman Sachs Execution \& Clearing, L.P. | New York |
| GS Financial Services II, LLC | Delaware |
| GS Funding Europe | United Kingdom |
| GS Funding Europe I Ltd. | Cayman Islands |
| GS Funding Europe II Ltd. | Cayman Islands |
| GS Investment Strategies, LLC | Delaware |
| MLQ Investors, L.P. | Delaware |
| PIA Holdings Cayman | Cayman Islands |
| GS PIA Holdings GK | Japan |
| Crane Holdings Ltd. | Japan |

Name
State or Jurisdiction of
ELQ Holdings (Del) LLC Organization of Entity

ELQ Holdings (UK) Ltd
Delaware

ELO Investo
GS Sapphire Holding Limited
ELQ Investors IX Ltd
ELQ Investors II Ltd ELQ Investors VIII Ltd
Goldman Sachs Specialty Lending Holdings, Inc.
Goldman Sachs Specialty Lending Holdings,
Special Situation
GS Diversified Funding LLC
Hull Trading Asia Limited
Goldman Sachs LLC
Goldman Sachs Venture LLC
GS Power Holdings LLC
MTGLQ Investors, L.P
Broad Street Principal Investments Superholdco LLC
Broad Street Principal Investments, L.L.C
Broad Street Credit Holdings LLC
GS Direct, L.L.C
GS Fund Holdings, L.L.C.
Shoelane GP, L.L.C.
Shoelane, L.P.
GSFS Investments I Corp.

United Kingdom
United Kingdom
United Kingdom
United Kingdom
United Kingdom
United Kingdom

THE GOLDMAN SACHS GROUP, INC AND ITS SUBSIDIARIES

## Signature

| print name | Raymond Chow <br> (signing under power of attorney <br> in accordance with section 52 of <br> the Corporations Act) | capacity | Authorised Person |
| :--- | :--- | :--- | :--- |
| sign here | date | 11 January 2017 |  |

## Annexure B

| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :---: | :---: | :---: | :---: |
| GSAMLP | 09/12/16 | 309 | 2,200 |
| GSI | 09/12/16 | 39,755 | 280,143 |
| GSAMLP | 09/13/16 | 242 | 1,717 |
| GSAMLP | 09/13/16 | 156 | 1,107 |
| GSI | 09/13/16 | 22,686 | 160,390 |
| GSAMLP | 09/14/16 | 107 | 753 |
| GAUS | 09/14/16 | 65,315 | 461,777 |
| GSI | 09/14/16 | 38,838 | 271,866 |
| GSI | 09/15/16 | 219 | 1,532 |
| GSAMLP | 09/16/16 | 444 | 3,152 |
| GSAMLP | 09/16/16 | 247 | 1,753 |
| GSAMLP | 09/16/16 | 180 | 1,282 |
| GSI | 09/16/16 | 36,754 | 261,688 |
| GSAMLP | 09/19/16 | 667 | 4,762 |
| GSI | 09/19/16 | 9,476 | 66,582 |
| GAUS | 09/19/16 | 997 | 7,119 |
| GSI | 09/20/16 | 21,462 | 144,851 |
| GAUS | 09/20/16 | 652,665 | 4,578,445 |
| GSAMA | 09/21/16 | 152,470 | 998,526 |
| GSAMF | 09/21/16 | 100,315 | 656,963 |
| GSAMA | 09/21/16 | 98,937 | 647,938 |
| GSAMA | 09/21/16 | 90,708 | 594,047 |
| GSAMA | 09/21/16 | 87,921 | 575,795 |
| GSAMA | 09/21/16 | 78,826 | 516,231 |
| GSAMA | 09/21/16 | 74,416 | 487,350 |
| GSAMA | 09/21/16 | 70,242 | 460,015 |
| GSAMA | 09/21/16 | 59,842 | 391,905 |
| GSAMA | 09/21/16 | 53,215 | 348,505 |
| GSAMA | 09/21/16 | 49,190 | 322,145 |
| GSAMA | 09/21/16 | 47,651 | 312,066 |
| GSAMA | 09/21/16 | 37,175 | 243,459 |
| GSAMA | 09/21/16 | 36,612 | 239,772 |
| GSAMF | 09/21/16 | 36,466 | 238,816 |
| GSAMA | 09/21/16 | 31,335 | 205,213 |
| GSAMA | 09/21/16 | 20,775 | 136,055 |
| GSAMF | 09/21/16 | 17,655 | 115,623 |
| GSAMA | 09/21/16 | 16,335 | 106,978 |
| GSAMF | 09/21/16 | 12,880 | 84,351 |
| GSAMF | 09/21/16 | 9,801 | 64,187 |
| GSAMA | 09/21/16 | 8,566 | 55,551 |
| GSAMF | 09/21/16 | 5,636 | 36,549 |
| GSAMA | 09/21/16 | 5,558 | 36,044 |
| GSAMA | 09/21/16 | 5,096 | 33,048 |
| GSAMA | 09/21/16 | 4,939 | 32,029 |


| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :--- | :---: | ---: | ---: |
| GSAMA | $09 / 21 / 16$ | 4,428 | 28,716 |
| GSAMA | $09 / 21 / 16$ | 4,181 | 27,114 |
| GSAMA | $09 / 21 / 16$ | 3,946 | 25,590 |
| GSAMA | $09 / 21 / 16$ | 3,362 | 21,803 |
| GSAMA | $09 / 21 / 16$ | 2,990 | 19,390 |
| GSAMA | $09 / 21 / 16$ | 2,764 | 17,925 |
| GSAMA | $09 / 21 / 16$ | 2,677 | 17,360 |
| GSAMA | $09 / 21 / 16$ | 2,089 | 13,547 |
| GSAMA | $09 / 21 / 16$ | 2,057 | 13,340 |
| GSAMF | $09 / 21 / 16$ | 2,049 | 13,288 |
| GSAMF | $09 / 21 / 16$ | 1,762 | 11,539 |
| GSAMA | $09 / 21 / 16$ | 1,760 | 11,414 |
| GSAMA | $09 / 21 / 16$ | 1,167 | 7,568 |
| GSAMF | $09 / 21 / 16$ | 14,151 | 6,433 |
| GSAMA | $09 / 21 / 16$ | 12,372 | N |


| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :---: | :---: | :---: | :---: |
| GSAMA | 10/04/16 | 8,912 | N/A |
| GSAMA | 10/04/16 | 8,471 | N/A |
| GSAMA | 10/04/16 | 6,225 | N/A |
| GSAMA | 10/04/16 | 6,132 | N/A |
| GSAMA | 10/04/16 | 5,249 | N/A |
| GSAMA | 10/04/16 | 3,407 | N/A |
| GSAMA | 10/04/16 | 3,335 | N/A |
| GSAMF | 10/04/16 | 2,929 | N/A |
| GSAMF | 10/04/16 | 2,337 | N/A |
| GSAMF | 10/04/16 | 2,078 | N/A |
| GSAMF | 10/04/16 | 363 | N/A |
| GAUS | 10/04/16 | 33,660 | 203,980 |
| GSAMLP | 10/06/16 | 91 | 531 |
| GSI | 10/06/16 | 89,695 | 519,815 |
| GSAMLP | 10/07/16 | 108 | 606 |
| GSI | 10/07/16 | 9,044 | 50,922 |
| GAUS | 10/07/16 | 2,607 | 15,199 |
| GSAMF | 10/10/16 | 249,000 | 1,421,790 |
| GSI | 10/10/16 | 44,370 | 251,589 |
| GAUS | 10/10/16 | 9,663 | 54,209 |
| GSAMLP | 10/11/16 | 271 | 1,564 |
| GAUS | 10/11/16 | 2,828 | 16,035 |
| GAUS | 10/12/16 | 68,371 | 375,357 |
| GAUS | 10/12/16 | 156,654 | 881,962 |
| GAUS | 10/13/16 | 5,140 | 29,062 |
| GSI | 10/13/16 | 5,248 | 30,386 |
| GAUS | 10/13/16 | 6,065 | 33,297 |
| GAUS | 10/14/16 | 28,535 | 164,861 |
| GSI | 10/14/16 | 4,551 | 26,532 |
| GAUS | 10/14/16 | 2,591 | 15,002 |
| GSI | 10/17/16 | 3,510 | 19,902 |
| GAUS | 10/17/16 | 11,742 | 66,929 |
| GAUS | 10/18/16 | 1,209 | 6,722 |
| GSAMA | 10/19/16 | 8,303 | 49,270 |
| GSAMA | 10/19/16 | 6,790 | 40,197 |
| GSAMF | 10/19/16 | 5,363 | 31,824 |
| GSAMA | 10/19/16 | 5,330 | 31,634 |
| GSAMA | 10/19/16 | 4,780 | 28,365 |
| GSAMA | 10/19/16 | 4,738 | 28,115 |
| GSAMF | 10/19/16 | 4,386 | 25,965 |
| GSAMA | 10/19/16 | 4,360 | 25,811 |
| GSAMA | 10/19/16 | 4,131 | 24,513 |
| GSAMA | 10/19/16 | 4,048 | 24,025 |
| GSAMA | 10/19/16 | 3,909 | 23,141 |
| GSAMA | 10/19/16 | 3,875 | 22,998 |
| GSAMA | 10/19/16 | 3,875 | 22,940 |
| GSAMA | 10/19/16 | 3,378 | 19,998 |


| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :---: | :---: | :---: | :---: |
| GSAMA | 10/19/16 | 3,344 | 19,847 |
| GSAMA | 10/19/16 | 3,311 | 19,601 |
| GSAMA | 10/19/16 | 3,170 | 18,766 |
| GSAMA | 10/19/16 | 2,975 | 17,657 |
| GSAMA | 10/19/16 | 2,767 | 16,419 |
| GSAMA | 10/19/16 | 2,734 | 16,185 |
| GSAMA | 10/19/16 | 2,559 | 15,188 |
| GSAMA | 10/19/16 | 2,434 | 14,409 |
| GSAMA | 10/19/16 | 2,263 | 13,397 |
| GSAMA | 10/19/16 | 2,096 | 12,438 |
| GSAMA | 10/19/16 | 2,093 | 12,391 |
| GSAMA | 10/19/16 | 2,040 | 12,105 |
| GSAMA | 10/19/16 | 1,723 | 10,224 |
| GSAMA | 10/19/16 | 1,715 | 10,153 |
| GSAMF | 10/19/16 | 1,671 | 9,916 |
| GSAMA | 10/19/16 | 1,668 | 9,875 |
| GSAMA | 10/19/16 | 1,409 | 8,341 |
| GSAMF | 10/19/16 | 1,366 | 8,087 |
| GSAMA | 10/19/16 | 1,123 | 6,664 |
| GSAMF | 10/19/16 | 947 | 5,619 |
| GSAMA | 10/19/16 | 919 | 5,440 |
| GSAMA | 10/19/16 | 917 | 5,442 |
| GSAMF | 10/19/16 | 775 | 4,588 |
| GSAMA | 10/19/16 | 750 | 4,440 |
| GSAMF | 10/19/16 | 701 | 4,160 |
| GSAMF | 10/19/16 | 574 | 3,398 |
| GSAMF | 10/19/16 | 509 | 3,020 |
| GSAMF | 10/19/16 | 416 | 2,463 |
| GSAMF | 10/19/16 | 114 | 676 |
| GSAMF | 10/19/16 | 93 | 551 |
| GSI | 10/19/16 | 53 | 315 |
| GAUS | 10/19/16 | 4,272 | 24,265 |
| GSAMA | 10/20/16 | 114,642 | 675,815 |
| GSAMF | 10/20/16 | 74,056 | 436,560 |
| GSAMA | 10/20/16 | 73,608 | 433,919 |
| GSAMA | 10/20/16 | 66,004 | 389,094 |
| GSAMA | 10/20/16 | 65,422 | 385,663 |
| GSAMA | 10/20/16 | 57,039 | 336,245 |
| GSAMA | 10/20/16 | 55,903 | 329,548 |
| GSAMA | 10/20/16 | 53,514 | 315,465 |
| GSAMF | 10/20/16 | 52,322 | 308,438 |
| GSAMA | 10/20/16 | 46,170 | 272,172 |
| GSAMA | 10/20/16 | 41,089 | 242,220 |
| GSAMA | 10/20/16 | 38,208 | 225,236 |
| GSAMA | 10/20/16 | 37,232 | 218,552 |


| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :---: | :---: | :---: | :---: |
| GSAMA | 10/20/16 | 35,333 | 208,288 |
| GSAMA | 10/20/16 | 28,945 | 170,631 |
| GSAMA | 10/20/16 | 28,167 | 166,044 |
| GSAMF | 10/20/16 | 24,051 | 141,179 |
| GSAMA | 10/20/16 | 23,905 | 140,322 |
| GSAMA | 10/20/16 | 23,793 | 140,260 |
| GSAMF | 10/20/16 | 23,065 | 135,968 |
| GSAMA | 10/20/16 | 21,436 | 125,829 |
| GSAMA | 10/20/16 | 21,247 | 124,720 |
| GSAMA | 10/20/16 | 18,525 | 108,742 |
| GSAMA | 10/20/16 | 18,155 | 106,570 |
| GSAMA | 10/20/16 | 17,379 | 102,015 |
| GSAMF | 10/20/16 | 16,993 | 99,749 |
| GSAMA | 10/20/16 | 15,511 | 91,437 |
| GSAMA | 10/20/16 | 14,995 | 88,021 |
| GSAMA | 10/20/16 | 13,344 | 78,329 |
| GSAMA | 10/20/16 | 12,665 | 74,660 |
| GSAMA | 10/20/16 | 12,409 | 72,841 |
| GSAMA | 10/20/16 | 11,475 | 67,358 |
| GSAMF | 10/20/16 | 9,685 | 57,093 |
| GSAMA | 10/20/16 | 9,401 | 55,184 |
| GSAMA | 10/20/16 | 9,148 | 53,699 |
| GSAMA | 10/20/16 | 7,727 | 45,357 |
| GSAMF | 10/20/16 | 7,491 | 43,972 |
| GSAMF | 10/20/16 | 7,023 | 41,401 |
| GSAMA | 10/20/16 | 5,037 | 29,567 |
| GSAMA | 10/20/16 | 4,113 | 24,143 |
| GSAMF | 10/20/16 | 3,145 | 18,461 |
| GSAMF | 10/20/16 | 2,281 | 13,389 |
| GSAMF | 10/20/16 | 1,574 | 9,279 |
| GSAMF | 10/20/16 | 511 | 3,000 |
| GSI | 10/20/16 | 4,996 | 29,526 |
| GSAMA | 10/21/16 | 118,546 | 696,458 |
| GSAMF | 10/21/16 | 76,578 | 449,896 |
| GSAMA | 10/21/16 | 76,114 | 447,170 |
| GSAMA | 10/21/16 | 68,252 | 400,981 |
| GSAMA | 10/21/16 | 67,649 | 397,438 |
| GSAMA | 10/21/16 | 58,982 | 346,519 |
| GSAMA | 10/21/16 | 57,806 | 339,610 |
| GSAMA | 10/21/16 | 55,336 | 325,099 |
| GSAMF | 10/21/16 | 54,104 | 317,861 |
| GSAMA | 10/21/16 | 47,742 | 280,484 |
| GSAMA | 10/21/16 | 42,487 | 249,611 |
| GSAMA | 10/21/16 | 39,510 | 232,121 |
| GSAMA | 10/21/16 | 36,537 | 214,655 |


| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :---: | :---: | :---: | :---: |
| GSAMA | 10/21/16 | 29,930 | 175,839 |
| GSAMA | 10/21/16 | 29,126 | 171,115 |
| GSAMA | 10/21/16 | 24,603 | 144,543 |
| GSAMF | 10/21/16 | 23,851 | 140,125 |
| GSAMA | 10/21/16 | 16,039 | 94,229 |
| GSAMA | 10/21/16 | 13,095 | 76,933 |
| GSAMF | 10/21/16 | 10,015 | 58,838 |
| GSAMF | 10/21/16 | 7,263 | 42,670 |
| GSAMF | 10/21/16 | 1,627 | 9,559 |
| GSI | 10/21/16 | 596 | 3,474 |
| GSAMA | 10/24/16 | 36,351 | 213,962 |
| GSAMF | 10/24/16 | 23,482 | 138,215 |
| GSAMA | 10/24/16 | 23,339 | 137,373 |
| GSAMA | 10/24/16 | 20,928 | 123,182 |
| GSAMA | 10/24/16 | 20,744 | 122,099 |
| GSAMA | 10/24/16 | 18,086 | 106,454 |
| GSAMA | 10/24/16 | 17,725 | 104,329 |
| GSAMA | 10/24/16 | 16,968 | 99,874 |
| GSAMF | 10/24/16 | 16,590 | 97,649 |
| GSAMA | 10/24/16 | 15,389 | 90,410 |
| GSAMA | 10/24/16 | 14,640 | 86,171 |
| GSAMA | 10/24/16 | 13,028 | 76,683 |
| GSAMA | 10/24/16 | 12,411 | 73,597 |
| GSAMA | 10/24/16 | 12,115 | 71,309 |
| GSAMA | 10/24/16 | 11,203 | 65,941 |
| GSAMF | 10/24/16 | 9,941 | 58,403 |
| GSAMA | 10/24/16 | 9,881 | 58,051 |
| GSAMA | 10/24/16 | 9,178 | 54,022 |
| GSAMA | 10/24/16 | 8,931 | 52,568 |
| GSAMA | 10/24/16 | 8,860 | 52,053 |
| GSAMA | 10/24/16 | 8,782 | 51,594 |
| GSAMF | 10/24/16 | 8,017 | 47,541 |
| GSAMA | 10/24/16 | 7,969 | 47,256 |
| GSAMA | 10/24/16 | 7,657 | 44,985 |
| GSAMA | 10/24/16 | 7,544 | 44,404 |
| GSAMA | 10/24/16 | 7,504 | 44,086 |
| GSAMF | 10/24/16 | 7,313 | 43,044 |
| GSAMA | 10/24/16 | 7,183 | 42,200 |
| GSAMA | 10/24/16 | 7,146 | 42,376 |
| GSAMA | 10/24/16 | 7,082 | 41,996 |
| GSAMF | 10/24/16 | 7,024 | 41,266 |
| GSAMA | 10/24/16 | 6,198 | 36,413 |
| GSAMA | 10/24/16 | 6,174 | 36,612 |
| GSAMA | 10/24/16 | 6,052 | 35,888 |
| GSAMA | 10/24/16 | 5,794 | 34,358 |


| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :---: | :---: | :---: | :---: |
| GSAMF | 10/24/16 | 5,664 | 33,588 |
| GSAMA | 10/24/16 | 5,516 | 32,407 |
| GSAMA | 10/24/16 | 5,129 | 30,133 |
| GSAMA | 10/24/16 | 4,998 | 29,638 |
| GSAMA | 10/24/16 | 4,918 | 28,947 |
| GSAMA | 10/24/16 | 4,743 | 27,865 |
| GSAMA | 10/24/16 | 4,448 | 26,377 |
| GSAMA | 10/24/16 | 4,136 | 24,526 |
| GSAMA | 10/24/16 | 4,016 | 23,638 |
| GSAMA | 10/24/16 | 3,886 | 22,830 |
| GSAMA | 10/24/16 | 3,825 | 22,682 |
| GSAMA | 10/24/16 | 3,781 | 22,213 |
| GSAMA | 10/24/16 | 3,194 | 18,765 |
| GSAMA | 10/24/16 | 3,133 | 18,579 |
| GSAMF | 10/24/16 | 3,096 | 18,189 |
| GSAMF | 10/24/16 | 3,071 | 18,076 |
| GSAMA | 10/24/16 | 3,049 | 18,081 |
| GSAMA | 10/24/16 | 2,575 | 15,270 |
| GSAMF | 10/24/16 | 2,497 | 14,807 |
| GSAMF | 10/24/16 | 2,227 | 13,108 |
| GSAMA | 10/24/16 | 2,082 | 12,232 |
| GSAMA | 10/24/16 | 1,700 | 9,988 |
| GSAMA | 10/24/16 | 1,680 | 9,962 |
| GSAMA | 10/24/16 | 1,371 | 8,130 |
| GSAMF | 10/24/16 | 1,300 | 7,638 |
| GSAMF | 10/24/16 | 1,048 | 6,215 |
| GSAMF | 10/24/16 | 943 | 5,540 |
| GSAMF | 10/24/16 | 760 | 4,507 |
| GSAMF | 10/24/16 | 499 | 2,937 |
| GSAMF | 10/24/16 | 211 | 1,240 |
| GSAMF | 10/24/16 | 171 | 1,014 |
| GSI | 10/24/16 | 16,004 | 93,870 |
| GAUS | 10/24/16 | 6,966 | 41,030 |
| GSI | 10/25/16 | 17,052 | 99,459 |
| GAUS | 10/25/16 | 1,464 | 8,638 |
| GSI | 10/26/16 | 67,962 | 386,704 |
| GAUS | 10/26/16 | 15,406 | 87,660 |
| GSAMA | 10/27/16 | 267,749 | 1,496,717 |
| GSAMF | 10/27/16 | 173,206 | 968,222 |
| GSAMA | 10/27/16 | 154,882 | 865,790 |
| GSAMA | 10/27/16 | 151,070 | 844,481 |
| GSAMA | 10/27/16 | 148,708 | 831,278 |
| GSAMA | 10/27/16 | 139,712 | 780,990 |
| GSAMA | 10/27/16 | 134,572 | 752,257 |
| GSAMA | 10/27/16 | 126,034 | 704,530 |


| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :---: | :---: | :---: | :---: |
| GSAMA | 10/27/16 | 108,685 | 607,549 |
| GSAMA | 10/27/16 | 96,662 | 540,341 |
| GSAMA | 10/27/16 | 91,262 | 510,155 |
| GSAMA | 10/27/16 | 81,422 | 455,149 |
| GSAMA | 10/27/16 | 67,609 | 377,934 |
| GSAMA | 10/27/16 | 66,476 | 371,601 |
| GSAMA | 10/27/16 | 56,181 | 314,052 |
| GSAMF | 10/27/16 | 51,113 | 285,722 |
| GSAMA | 10/27/16 | 36,326 | 203,062 |
| GSAMF | 10/27/16 | 31,278 | 174,844 |
| GSAMA | 10/27/16 | 30,049 | 167,974 |
| GSAMF | 10/27/16 | 22,475 | 125,635 |
| GSAMF | 10/27/16 | 16,981 | 94,924 |
| GSAMF | 10/27/16 | 3,578 | 20,001 |
| GSI | 10/27/16 | 248 | 1,378 |
| GAUS | 10/27/16 | 125,465 | 713,896 |
| GSI | 10/28/16 | 4,924 | 27,799 |
| GAUS | 10/28/16 | 4,650 | 25,715 |
| GSI | 10/31/16 | 12,689 | 72,286 |
| GSI | 11/01/16 | 10,392 | 56,851 |
| GAUS | 11/01/16 | 64,551 | 368,586 |
| GSI | 11/02/16 | 597 | 3,217 |
| GAUS | 11/02/16 | 18,668 | 103,047 |
| GSI | 11/03/16 | 13,021 | 70,190 |
| GAUS | 11/03/16 | 1,277 | 6,691 |
| GAUS | 11/03/16 | 6,065 | 31,781 |
| GAUS | 11/03/16 | 6,966 | 36,502 |
| GAUS | 11/03/16 | 35,298 | 184,962 |
| GAUS | 11/03/16 | 2,591 | 13,577 |
| GSI | 11/04/16 | 10,713 | 57,850 |
| GSI | 11/07/16 | 1,463 | 8,266 |
| GAUS | 11/07/16 | 31,633 | 170,818 |
| GSAMA | 11/08/16 | 52,325 | 298,566 |
| GSAMA | 11/08/16 | 57,360 | 328,403 |
| GAUS | 11/08/16 | 71,930 | 404,247 |
| GSI | 11/09/16 | 16,751 | 91,270 |
| GAUS | 11/09/16 | 10,657 | 60,958 |
| GAUS | 11/09/16 | 72,264 | 413,350 |
| GSAMA | 11/10/16 | 808,402 | 4,502,799 |
| GSAMA | 11/10/16 | 456,150 | 2,540,756 |
| GSAMA | 11/10/16 | 245,915 | 1,369,747 |
| GSAMF | 11/10/16 | 181,036 | 1,008,371 |
| GSI | 11/10/16 | 8 | 45 |
| GSAMLP | 11/11/16 | 221 | 1,212 |
| GSI | 11/11/16 | 143 | 780 |
| GSI | 11/14/16 | 19,562 | 106,220 |
| GAUS | 11/14/16 | 2,189 | 12,105 |
| GSI | 11/15/16 | 722 | 3,874 |
| GAUS | 11/16/16 | 10,990 | 57,917 |


| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :---: | :---: | :---: | :---: |
| GAUS | 11/16/16 | 97,708 | 519,807 |
| GSAMLP | 11/18/16 | 103 | 545 |
| GSI | 11/18/16 | 217 | 1,158 |
| GAUS | 11/18/16 | 9,635 | 50,873 |
| GSAMLP | 11/21/16 | 119 | 631 |
| GSI | 11/21/16 | 3,424 | 18,232 |
| GAUS | 11/21/16 | 31,367 | 167,186 |
| GSAMLP | 11/22/16 | 533 | 2,828 |
| GSAMLP | 11/22/16 | 156 | 828 |
| GSI | 11/22/16 | 6,746 | 35,743 |
| GAUS | 11/23/16 | 79,272 | 429,416 |
| GSI | 11/23/16 | 1,200 | 6,500 |
| GSI | 11/25/16 | 1,694 | 9,657 |
| GAUS | 11/25/16 | 213 | 1,172 |
| GSI | 11/28/16 | 505 | 2,937 |
| GAUS | 11/28/16 | 2,129 | 12,071 |
| GAUS | 11/28/16 | 404 | 2,291 |
| GAUS | 11/28/16 | 6,103 | 34,604 |
| GAUS | 11/28/16 | 5,041 | 28,582 |
| GAUS | 11/28/16 | 4,474 | 25,368 |
| GAUS | 11/28/16 | 13 | 74 |
| GAUS | 11/28/16 | 2,243 | 12,718 |
| GSAMLP | 11/29/16 | 90 | 392 |
| GSI | 11/29/16 | 100 | 454 |
| GAUS | 11/29/16 | 2,157 | 12,424 |
| GSAMLP | 11/30/16 | 552 | 2,302 |
| GSI | 11/30/16 | 23,948 | 98,426 |
| GAUS | 11/30/16 | 13,193 | 57,390 |
| GSI | 12/01/16 | 26,779 | 111,589 |
| GAUS | 12/01/16 | 168,114 | 701,035 |
| GSI | 12/02/16 | 5,648 | 23,961 |
| GAUS | 12/05/16 | 85,113 | 358,326 |
| GSI | 12/06/16 | 10,826 | 43,987 |
| GAUS | 12/06/16 | 1,717 | 6,971 |
| GSI | 12/07/16 | 48,720 | 198,224 |
| GAUS | 12/07/16 | 188 | 760 |
| GSI | 12/08/16 | 7,765 | 31,885 |
| GAUS | 12/08/16 | 4,403 | 17,832 |
| GSI | 12/09/16 | 8,332 | 34,081 |
| GAUS | 12/09/16 | 12,404 | 50,608 |
| GAUS | 12/09/16 | 7,697 | 31,404 |
| GAUS | 12/12/16 | 4,174 | 16,946 |
| GAUS | 12/12/16 | 307 | 1,246 |
| GAUS | 12/12/16 | 4,620 | 18,757 |
| GSI | 12/13/16 | 982 | 3,933 |
| GAUS | 12/13/16 | 6,479 | 26,499 |
| GAUS | 12/13/16 | 3,195 | 13,068 |
| GSI | 12/14/16 | 7,428 | 29,661 |
| GAUS | 12/14/16 | 526 | 2,083 |
| GAUS | 12/14/16 | 23,518 | 93,131 |
| GSI | 12/15/16 | 480 | 1,865 |


| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :---: | :---: | :---: | :---: |
| GAUS | 12/15/16 | 59,644 | 229,033 |
| GAUS | 12/15/16 | 9,159 | 36,544 |
| GAUS | 12/15/16 | 7,816 | 31,186 |
| GSAMLP | 12/16/16 | 614 | 2,339 |
| GSI | 12/16/16 | 1,118 | 4,242 |
| GAUS | 12/16/16 | 63,881 | 245,303 |
| GAUS | 12/16/16 | 770 | 2,957 |
| GAUS | 12/19/16 | 4,691 | 17,779 |
| GSAMLP | 12/20/16 | 672 | 2,505 |
| GSAMLP | 12/20/16 | 617 | 2,300 |
| GSAMLP | 12/20/16 | 224 | 835 |
| GSAMLP | 12/20/16 | 211 | 787 |
| GSAMLP | 12/20/16 | 113 | 421 |
| GSI | 12/20/16 | 1,046 | 3,921 |
| GAUS | 12/20/16 | 21,126 | 79,434 |
| GAUS | 12/20/16 | 9,170 | 34,479 |
| GAUS | 12/20/16 | 1,502 | 5,648 |
| GSI | 12/21/16 | 276 | 1,037 |
| GAUS | 12/21/16 | 5,574 | 20,951 |
| GAUS | 12/21/16 | 42,050 | 156,847 |
| GAUS | 12/21/16 | 2,927 | 10,918 |
| GAUS | 12/21/16 | 11,245 | 41,944 |
| GSAMA | 12/22/16 | 988 | 3,863 |
| GSI | 12/22/16 | 2,126 | 8,150 |
| GAUS | 12/22/16 | 73 | 275 |
| GSAMLP | 12/23/16 | 733 | 2,859 |
| GSAMLP | 12/23/16 | 557 | 2,172 |
| GSAMLP | 12/23/16 | 255 | 995 |
| GAUS | 12/23/16 | 318,745 | 1,243,106 |
| GSAMLP | 12/28/16 | 861 | 3,341 |
| GSAMLP | 12/28/16 | 373 | 1,447 |
| GSAMLP | 12/28/16 | 257 | 997 |
| GSI | 12/28/16 | 19,884 | 77,349 |
| GAUS | 12/28/16 | 18,640 | 71,578 |
| GAUS | 12/28/16 | 20,725 | 79,584 |
| GAUS | 12/28/16 | 6,445 | 24,749 |
| GAUS | 12/28/16 | 282,363 | 1,084,274 |
| GSAMLP | 12/29/16 | 31,461 | 122,855 |
| GAUS | 12/29/16 | 127,576 | 498,897 |
| GSI | 12/29/16 | 225 | 883 |
| GAUS | 12/29/16 | 11,357 | 44,065 |
| GSAMLP | 12/30/16 | 168 | 650 |
| GAUS | 12/30/16 | 126,134 | 490,905 |
| GSI | 12/30/16 | 44,866 | 173,631 |
| GAUS | 12/30/16 | 1,602 | 6,280 |
| GAUS | 12/30/16 | 972 | 3,810 |
| GAUS | 01/03/17 | 127,082 | 499,876 |
| GSAMLP | 01/04/17 | 425 | 1,704 |
| GAUS | 01/04/17 | 126,436 | 513,342 |


| Holder of Relevant Interest | Date of Acquisition | Number of Securities | Total Consideration |
| :--- | :---: | ---: | ---: |
| GAUS | $01 / 04 / 17$ | 54,901 | 219,055 |
| GAUS | $01 / 04 / 17$ | 6,889 | 27,487 |
| GAUS | $01 / 05 / 17$ | 127,117 | 536,463 |
| GSI | $01 / 05 / 17$ | 7,402 | 31,310 |
| GAUS | $01 / 05 / 17$ | 7,724 | 31,282 |
| GSAMLP | $01 / 06 / 17$ | 367 | 1,560 |
| GAUS | $01 / 06 / 17$ | 126,978 | 540,997 |
| GSAMLP | $01 / 09 / 17$ | 382 | 1,639 |
| GAUS | $01 / 09 / 17$ | 126,851 | 547,475 |
| GSI | $01 / 09 / 17$ | 16,282 | 70,175 |
| GAUS | $01 / 09 / 17$ | 77,213 | 328,155 |
| GAUS | $01 / 09 / 17$ | 10,759 | 45,726 |
| GAUS | $01 / 09 / 17$ | 4,241 | 18,024 |

## Signature

| print name | Raymond Chow <br> (signing under power of attorney <br> in accordance with section 52 of <br> the Corporations Act) | capacity | Authorised Person |
| :--- | :--- | :--- | :--- |
| sign here | date | 11 January 2017 |  |

