

**Securities Act 1997.**

Section 117(2)(a).

**Form 5.****NOTICE CESSATION OF SUBSTANTIAL SHAREHOLDING.**

*Note: To be given to the company, the stock exchange on which it is listed and the Securities Commission by a person who ceases to be a substantial shareholder. This form must be given within two days after the person becomes aware that they are a substantial shareholder. Use a separate form for each person that has ceased to be a substantial shareholder. Use a Form 4 where there is a change in relevant interest held by a substantial shareholder.*

**1. Name of listed company.**

Oil Search Limited

*Note: Insert the name of the listed company in which the substantial shareholding was held.*

**2. Name of stock exchange.**

Port Moresby Stock Exchange

*Note: Insert the name of the stock exchange on which the company is listed.*

**3. Details of person that was a substantial shareholder.**

Given names (natural persons only)	Surname or corporate name and registration number, if applicable	Residential address or address of registered office	Postal address
N/A	BlackRock, Inc.	55 East 52 <sup>nd</sup> Street New York, NY 10055 USA	55 East 52 <sup>nd</sup> Street New York, NY 10055 USA

**4. Date substantial shareholding ceased.**

22 May 2017

*Note: Insert the date that the relevant interest of the person named at Item 3 in the listed company at Item 1 was disposed of or ceased, not the date on which the person became aware of the change.*

**5. Date of last notice given by substantial shareholder**

02 May 2017

*Note: Insert the date on which the person named in Item 3 last gave a notice in accordance with Section 115, 116, or 117 of the Act in relation to the voting shares i.e. a Form 3, 4, or 5.*

**6. Voting shares in which a relevant interest was held.**

Number of Shares	% of shares in company
76,330,716	5.01%

*Note: Insert the number and percentage of voting shares in which the person had a relevant interest prior to the date at Item 4. The terms "voting shares" and "relevant interest" are defined in Sections 112 - 114 of the Act.*

**7. Total number of voting shares issued by the listed company.**

1,522,692,587
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*Note: Insert the total number of voting shares issued by the listed company used for the purpose of calculating the percentage at Item 5.*

**8. Particulars of relevant interests that were held.**

	Details for class of shares	Details for class of shares
Class of voting shares in which relevant interest held.	Ordinary	
Name(s) of registered holder(s).	Please see "Registered Holder of Securities" in Annexure	
Brief description of the nature of the relevant interest in the voting shares.	Interest held through controlled companies which are investment managers with investment discretion and control of voting rights in relation to the relevant voting shares.	
Brief description of the transaction under which the relevant interests were disposed of or ceased e.g. sale on stock exchange.	Collateral transfer decreasing holding below 5%.	
Number of voting shares affected by the transaction.	1,565,510	
The consideration for the transaction (Kina).	N/A	
Name of the other party to the transaction (if known). *	In specie - collateral transfer	

*\*This information is not required where the transaction took place on a stock exchange. Otherwise, if not known, insert "unknown".*

*Note: Where there is insufficient space on the form to supply the information required, use additional forms or annex a separate sheet in the same format containing the information.*

**9. Details of other person(s) giving a notice for the same transaction.**

Given names (natural persons only)	Surname or corporate name and registration number, if applicable	Residential address or address of registered office	Postal address
Not applicable	BlackRock, Inc.	55 East 52 <sup>nd</sup> Street, New York NY10055 USA	Same as registered office

*Note: If known, insert the name and address of any other person(s) believed to have given, or to be intending to give, notice, whether a Form 3, 4 or 5, in relation to the transaction to which this notice relates. If not known, insert, "unknown".*

**10. Prescribed particulars of any agreement under which substantial shareholding ceased**

Date of any agreement	Material terms of any agreement (whether written or oral)
Not applicable	Not applicable

*Note: Provide the details of the material terms of any agreement, whether written or oral, and the details of the material terms of any relevant agreement through which a relevant interest, the subject of the notice, was disposed of or ceased. True copies of the documents must be submitted with this form.*

**11. The following documents must be submitted with this form—**

- A. A true copy of any document setting out the material terms of any agreement that —
- (a) contributed to the person having to submit this form;
  - (b) is in writing or in a document in which the material terms of an oral agreement have been reduced to writing in accordance with Section 40(5)(c) of the Regulation; and
  - (c) is readily available to the person submitting the notice; or
- B. Where a document in Paragraph A is not readily available to the person submitting this form, a memorandum in writing detailing the material terms of the document.

The number of pages that accompany, or are annexed to, this notice is 5.

**12. Declaration.**

I declare that to the best of my knowledge and belief the information in this form is true and correct.

Signature:  \_\_\_\_\_

Full Name of Person Signing: Spencer Fleming

Role: Managing Director      Date: 23 May 2017

*Note: Where this notice is given by a body corporate it must be signed by a director or secretary who is authorised by the board of the body corporate to give the notice. Initials are not sufficient for the full name of the person signing this form.*

This Annexure is 5 pages

OIL SEARCH LTD (OSH)						
Date of Change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and number of securities affected		Person's votes affected
03-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	17.15	ord	-5,348	-5,348
03-May-17	BlackRock Advisors (UK) Limited	on mkt buy	17.15	ord	584	584
03-May-17	BlackRock Fund Advisors	in specie	n/a	ord	24,944	24,944
03-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord	-49,999	-49,999
03-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord	11,030	11,030
03-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord	12,323	12,323
03-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord	26,120	26,120
03-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	527	527
03-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-86,215	-86,215
04-May-17	BlackRock Advisors (UK) Limited	on mkt sell	17.01	ord	-5,566	-5,566
04-May-17	BlackRock Advisors (UK) Limited	on mkt buy	17.01	ord	2,740	2,740
04-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	17.01	ord	35,950	35,950
04-May-17	BlackRock Fund Advisors	in specie	n/a	ord	2,172	2,172
04-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord	-217,006	-217,006
04-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord	10,118	10,118
04-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord	-7,378	-7,378
04-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord	229,087	229,087
04-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	3,171	3,171
04-May-17	BlackRock Advisors, LLC	in specie	n/a	ord	-898	-898
05-May-17	BlackRock Advisors (UK) Limited	on mkt sell	16.70	ord	-6,902	-6,902
05-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	16.70	ord	-1,940	-1,940
05-May-17	BlackRock Fund Advisors	in specie	n/a	ord	62,624	62,624
05-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord	4,670	4,670
05-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord	-8,563	-8,563
05-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord	-991	-991
05-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord	6,005	6,005
05-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	3,550	3,550
08-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-7,199	-7,199
08-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	7,199	7,199
08-May-17	BlackRock Advisors, LLC	on mkt sell	17.04	ord	-2,675	-2,675
08-May-17	BlackRock Advisors (UK) Limited	on mkt sell	17.01	ord	-11,128	-11,128
08-May-17	BlackRock Fund Advisors	on mkt buy	17.01	ord	20,672	20,672
08-May-17	BlackRock Investment Management (UK) Limited	in specie	n/a	ord	86,215	86,215
08-May-17	BlackRock Fund Advisors	in specie	n/a	ord	-56,124	-56,124
08-May-17	BlackRock Fund Advisors	in specie	n/a	ord	18,708	18,708
08-May-17	BlackRock Fund Advisors	in specie	n/a	ord	11,742	11,742
08-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ord	49,999	49,999
08-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord	0	0
08-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord	-19	-19
08-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord	-376	-376
08-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord	-287,188	-287,188
08-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,584	2,584
09-May-17	BlackRock Fund Advisors	on mkt buy	17.10	ord	38,553	38,553
09-May-17	BlackRock Advisors (UK) Limited	on mkt buy	17.10	ord	2,740	2,740
09-May-17	BlackRock Fund Advisors	in specie	n/a	ord	429	429
09-May-17	BlackRock Fund Advisors	in specie	n/a	ord	3,620	3,620

Date of Change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and number of securities affected	Person's votes affected	
09-May-17	BlackRock Fund Advisors	in specie	n/a	ord	11,742	11,742
09-May-17	BlackRock Fund Advisors	in specie	n/a	ord	5,928	5,928
09-May-17	BlackRock Fund Advisors	in specie	n/a	ord	19,570	19,570
09-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ord	1	1
09-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord	1	1
09-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord	28	28
09-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord	-3,781	-3,781
09-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord	1,799	1,799
09-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,955	1,955
10-May-17	BlackRock Advisors, LLC	on mkt sell	17.02	ord	-17,794	-17,794
10-May-17	BlackRock Investment Management (UK) Limited	on mkt buy	16.98	ord	30,983	30,983
10-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	16.97	ord	-10,432	-10,432
10-May-17	BlackRock Fund Advisors	in specie	n/a	ord	7,828	7,828
10-May-17	BlackRock Fund Advisors	in specie	n/a	ord	5,712	5,712
10-May-17	BlackRock Fund Advisors	in specie	n/a	ord	19,570	19,570
10-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ord	-1	-1
10-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord	-1	-1
10-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord	1,580	1,580
10-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord	-14,962	-14,962
10-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord	18,776	18,776
10-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-5,395	-5,395
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	17.21	ord	-11,076	-11,076
11-May-17	BlackRock Advisors (UK) Limited	on mkt sell	16.87	ord	-7,102	-7,102
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	16.87	ord	10,202	10,202
11-May-17	BlackRock Fund Advisors	in specie	n/a	ord	7,828	7,828
11-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-8,988	-8,988
11-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	8,988	8,988
11-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord	34,535	34,535
11-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord	26	26
11-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord	-51	-51
11-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord	-590	-590
11-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	614	614
12-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	16.64	ord	-15,948	-15,948
12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.68	ord	16,458	16,458
12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.71	ord	8,361	8,361
12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.71	ord	516	516
12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.71	ord	3,087	3,087
12-May-17	BlackRock Fund Advisors	on mkt buy	16.71	ord	57,090	57,090
12-May-17	BlackRock Fund Advisors	in specie	n/a	ord	-4,972	-4,972
12-May-17	BlackRock Fund Advisors	in specie	n/a	ord	27,398	27,398
12-May-17	BlackRock Fund Advisors	in specie	n/a	ord	7,828	7,828
12-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	ord	4,254	4,254
12-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ord	-33,109	-33,109
12-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord	29,867	29,867
12-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord	63	63
12-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord	97	97
12-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord	-1,219	-1,219
12-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,058	1,058

Date of Change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change	Class and number of securities affected	Person's votes affected
15-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.84 ord 8,229	8,229
15-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	16.97 ord -17,690	-17,690
15-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.97 ord 11,930	11,930
15-May-17	BlackRock Fund Advisors	in specie	n/a ord 10,760	10,760
15-May-17	BlackRock Fund Advisors	in specie	n/a ord 3,786	3,786
15-May-17	BlackRock Fund Advisors	in specie	n/a ord 19,570	19,570
15-May-17	BlackRock Fund Advisors	in specie	n/a ord 7,828	7,828
15-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a ord 21,864	21,864
15-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a ord 93,805	93,805
15-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a ord -12	-12
15-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a ord 225	225
15-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a ord -722	-722
15-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a ord 510	510
15-May-17	BlackRock Advisors, LLC	in specie	n/a ord -1,107	-1,107
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	17.12 ord 13,715	13,715
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	17.12 ord 517	517
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	17.12 ord 6,192	6,192
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	17.12 ord 48,965	48,965
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	17.12 ord 90,831	90,831
16-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	17.12 ord 12,646	12,646
16-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	17.12 ord 5,848	5,848
16-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	17.12 ord 8,556	8,556
16-May-17	BlackRock Advisors (UK) Limited	in specie	n/a ord 16,629	16,629
16-May-17	BlackRock Investment Management (UK) Limited	in specie	n/a ord -16,629	-16,629
16-May-17	BlackRock Fund Advisors	in specie	n/a ord 7,828	7,828
16-May-17	BlackRock Fund Advisors	in specie	n/a ord 15,656	15,656
16-May-17	BlackRock Fund Advisors	in specie	n/a ord 27,398	27,398
16-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a ord -50,002	-50,002
16-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a ord 6,677	6,677
16-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a ord 639	639
16-May-17	BlackRock Investment Management	collateral transfer	n/a ord 42,667	42,667
16-May-17	BlackRock Asset Management North	collateral transfer	n/a ord 16	16
17-May-17	BlackRock Fund Advisors	on mkt buy	16.80 ord 10,584	10,584
17-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	16.90 ord 56,201	56,201
17-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	16.90 ord 35,277	35,277
17-May-17	BlackRock Fund Advisors	on mkt buy	16.90 ord 11,552	11,552
17-May-17	BlackRock Advisors, LLC	on mkt buy	16.90 ord 133,148	133,148
17-May-17	BlackRock Fund Advisors	in specie	n/a ord -12,528	-12,528
17-May-17	BlackRock Fund Advisors	in specie	n/a ord -6,264	-6,264
17-May-17	BlackRock Fund Advisors	in specie	n/a ord 7,828	7,828
17-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a ord 144,000	144,000
17-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a ord -6,790	-6,790
17-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a ord 1,205	1,205
17-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a ord -516	-516
17-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a ord -47,079	-47,079

Date of Change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and number of securities affected	Person's votes affected	
17-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	626	626
18-May-17	BlackRock Advisors, LLC	on mkt sell	16.81	ord	-3,750	-3,750
18-May-17	BlackRock Investment Management	on mkt buy	16.71	ord	29,127	29,127
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.79	ord	8,223	8,223
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.71	ord	2,741	2,741
18-May-17	BlackRock Advisors (UK) Limited	on mkt sell	16.79	ord	-7,118	-7,118
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.79	ord	3,096	3,096
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.79	ord	688	688
18-May-17	BlackRock Advisors (UK) Limited	on mkt sell	16.79	ord	-2,480	-2,480
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.79	ord	89,221	89,221
18-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	16.79	ord	3,381	3,381
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.79	ord	2,741	2,741
18-May-17	BlackRock Advisors (UK) Limited	on mkt sell	16.79	ord	-3,559	-3,559
18-May-17	BlackRock Fund Advisors	in specie	n/a	ord	33,573	33,573
18-May-17	BlackRock Fund Advisors	in specie	n/a	ord	-68,904	-68,904
18-May-17	BlackRock Fund Advisors	in specie	n/a	ord	-18,792	-18,792
18-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	6,910	6,910
18-May-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	111,698	111,698
18-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ord	49,999	49,999
18-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord	-9,036	-9,036
18-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord	-16,780	-16,780
18-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord	-1,202	-1,202
18-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord	17,503	17,503
18-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-3,757	-3,757
19-May-17	BlackRock Investment Management (UK) Limited	on mkt sell	16.55	ord	-31,296	-31,296
19-May-17	BlackRock Advisors (UK) Limited	on mkt buy	16.62	ord	3,440	3,440
19-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	16.74	ord	-14,659	-14,659
19-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	16.74	ord	-15,636	-15,636
19-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	16.74	ord	10,377	10,377
19-May-17	BlackRock Fund Advisors	in specie	n/a	ord	1,056	1,056
19-May-17	BlackRock Fund Advisors	in specie	n/a	ord	-2,486	-2,486
19-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ord	1	1
19-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord	-19,105	-19,105
19-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord	-21,102	-21,102
19-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord	536	536
19-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord	18,847	18,847
19-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,720	1,720
19-May-17	BlackRock Advisors, LLC	in specie	n/a	ord	-1,027	-1,027
22-May-17	BlackRock Advisors, LLC	on mkt sell	17.25	ord	-600	-600
22-May-17	BlackRock Advisors (UK) Limited	on mkt buy	17.36	ord	2,741	2,741
22-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	17.36	ord	-65,656	-65,656

Date of Change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change	Class and number of securities affected	Person's votes affected
22-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord -8,894 -8,894
22-May-17	BlackRock Fund Advisors	in specie	n/a	ord 11,742 11,742
22-May-17	BlackRock Fund Advisors	in specie	n/a	ord 7,828 7,828
22-May-17	BlackRock Fund Advisors	in specie	n/a	ord 35,226 35,226
22-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord -19,897 -19,897
22-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ord -84,303 -84,303
22-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ord -949,085 -949,085
22-May-17	BlackRock Financial Management, Inc.	collateral transfer	n/a	ord -23,239 -23,239
22-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	ord -6,811 -6,811
22-May-17	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ord -472,907 -472,907
22-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord -29,165 -29,165