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**FAX COVER SHEET**


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DATE: 12 MARCH 2020	
TO: Market Announcements Office	FROM: RICKY NEWSOME
COMPANY: ASX	T. ROWE PRICE ASSOCIATES, INC.
FAX NUMBER: 61 2 9347 0005	FAX NUMBER: 410-345-2306
PHONE NUMBER:	PHONE NUMBER: 410-345-4632
NUMBER OF PAGES INCLUDING COVER SHEET:10	

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To Whom It May Concern:

See attached **Form 603** for **South32 Ltd.**

Please contact me at the above phone number or by email at [richard.newsome@troweprice.com](mailto:richard.newsome@troweprice.com) if you have any questions.

This form is also being sent to the company.

Regards,

Ricky Newsome  
 T. Rowe Price Associates, Inc.  
 Legal Compliance  
 Phone: (410) 345-2306  
 Fax: (410) 345-2035

*This facsimile message is confidential and is intended solely for the use of the named addressee(s) and may also be privileged. Unless authorized, you should not copy or use this facsimile message for any purpose nor disclose its contents to any other person. If you are not the intended recipient, please notify the sender immediately by telephone.*

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**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To: Company Name/Scheme South32 LtdACN/ARSN 093 732 597**1. Details of substantial holder (1)**Name T. Rowe Price Associates, Inc.

ACN/ARSN (if applicable)

The holder became a substantial holder on 10/03/2020**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)
Ordinary Shares	254,777,037	254,777,037	5.22%

**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
T. Rowe Price Associates, Inc.	Power to exercise vote and/or dispose of securities as discretionary investment managers	102,121,383
T. Rowe Price International Ltd	Power to exercise vote and/or dispose of securities as discretionary investment managers	152,655,654

**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 1			

**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 2				

**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
T. Rowe Price Associates, Inc.	
T. Rowe Price International Ltd	T. Rowe Price International Ltd. is a wholly owned subsidiary of T. Rowe Price Associates, Inc.

**7. Addresses**

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

Name	Address
T. Rowe Price Associates, Inc.	100 East Pratt Street, Baltimore, MD 21202
T. Rowe Price International Ltd.	60 Queen Victoria Street, London, EC4N 4TZ, United Kingdom

**Signature**

print name **Gary Greb** capacity **Vice President**

sign here



date **12 / 03 / 2020**

**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.

## Annexure 1

<b>Holder of Relevant Interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder (8)</b>	<b>Class and number of securities</b>
T. Rowe Price Associates, Inc.	Bank of New York Mellon	Bank of New York Mellon	5,658,910 ordinary shares
T. Rowe Price Associates, Inc.	JP Morgan Chase	JP Morgan Chase	48,564,229 ordinary shares
T. Rowe Price Associates, Inc.	Northern Trust Company	Northern Trust Company	2,689,735 ordinary shares
T. Rowe Price Associates, Inc.	State Street Bank & Trust Co	State Street Bank & Trust Co	45,208,509 ordinary shares
T. Rowe Price International Ltd	Bank of New York Mellon	Bank of New York Mellon	2,486,458 ordinary shares
T. Rowe Price International Ltd	Brown Brothers Harriman & Co	Brown Brothers Harriman & Co	1,241,211 ordinary shares
T. Rowe Price International Ltd	JP Morgan Chase	JP Morgan Chase	112,773,401 ordinary shares
T. Rowe Price International Ltd	State Street Bank & Trust Co	State Street Bank & Trust Co	36,154,584 ordinary shares

This is annexure 1 referred to on page 1 of Form 603 (Notice of Initial Substantial Holder)

  
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 Gary Greh, Vice President

12-Mar-20

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## Annexure 2

Holder of Relevant Interest	Date of Acquisition	Consideration (cash - AUD)	Number of Shares	Class
T. Rowe Price International Ltd.	11/11/2019	2.754	92,506	Ordinary
T. Rowe Price Associates, Inc.	11/13/2019	2.730	732	Ordinary
T. Rowe Price International Ltd.	11/13/2019	2.721	26,161	Ordinary
T. Rowe Price Associates, Inc.	11/13/2019	2.730	1,000	Ordinary
T. Rowe Price International Ltd.	11/14/2019	2.676	5,220	Ordinary
T. Rowe Price International Ltd.	11/14/2019	2.676	10,886	Ordinary
T. Rowe Price International Ltd.	11/19/2019	2.665	24,463	Ordinary
T. Rowe Price International Ltd.	11/20/2019	2.660	23,681	Ordinary
T. Rowe Price Associates, Inc.	11/21/2019	2.606	454,703	Ordinary
T. Rowe Price Associates, Inc.	11/21/2019	2.606	245,963	Ordinary
T. Rowe Price Associates, Inc.	11/25/2019	2.623	86	Ordinary
T. Rowe Price Associates, Inc.	11/27/2019	2.665	117,073	Ordinary
T. Rowe Price Associates, Inc.	11/27/2019	2.665	65,569	Ordinary
T. Rowe Price International Ltd.	11/28/2019	2.668	19,800	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.692	97,000	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.670	21,752	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.682	55,863	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.692	1,977	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.670	1,704	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.682	4,375	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.692	5,166	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.670	7,624	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.682	19,580	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.692	4,696	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.670	158,058	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.682	405,930	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.670	21,908	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.682	56,263	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.670	12,846	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.682	32,992	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.670	260	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.682	666	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.670	9,474	Ordinary
T. Rowe Price Associates, Inc.	12/2/2019	2.682	24,331	Ordinary
T. Rowe Price Associates, Inc.	12/3/2019	2.594	44,754	Ordinary
T. Rowe Price Associates, Inc.	12/3/2019	2.594	3,861	Ordinary
T. Rowe Price Associates, Inc.	12/3/2019	2.594	15,680	Ordinary
T. Rowe Price Associates, Inc.	12/3/2019	2.594	373,052	Ordinary
T. Rowe Price Associates, Inc.	12/3/2019	2.594	98,711	Ordinary
T. Rowe Price Associates, Inc.	12/3/2019	2.594	56,235	Ordinary
T. Rowe Price Associates, Inc.	12/3/2019	2.613	1,061	Ordinary
T. Rowe Price Associates, Inc.	12/3/2019	2.594	23,202	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	23,625	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	47,169	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	171,534	Ordinary

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## Annexure 2

T. Rowe Price Associates, Inc.	12/4/2019	2.550	4,830	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	9,643	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	35,069	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	1,045	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	2,087	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	7,588	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	135	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	270	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	981	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	157	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	315	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	1,145	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	6,336	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	12,652	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	46,008	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	10,730	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	21,424	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	77,908	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	21,062	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	42,054	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	152,931	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	11,112	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	22,186	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	80,682	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	595	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	1,188	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	4,319	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	112,489	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	224,598	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	816,765	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	11,336	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	22,634	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	82,311	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	287,870	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	574,774	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	2,090,199	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.550	4,302	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.598	8,591	Ordinary
T. Rowe Price Associates, Inc.	12/4/2019	2.592	31,241	Ordinary
T. Rowe Price Associates, Inc.	12/5/2019	2.641	12,826	Ordinary
T. Rowe Price Associates, Inc.	12/6/2019	2.610	83,126	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	2,842	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	42,624	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	253	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	3,789	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	995	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	14,932	Ordinary

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T. Rowe Price Associates, Inc.	12/9/2019	2.575	24,311	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	364,673	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	6,217	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	93,256	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	3,654	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	54,812	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	20	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	300	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	1,111	Ordinary
T. Rowe Price Associates, Inc.	12/9/2019	2.575	16,667	Ordinary
T. Rowe Price Associates, Inc.	12/10/2019	2.643	187	Ordinary
T. Rowe Price International Ltd.	12/13/2019	2.880	18,781	Ordinary
T. Rowe Price Associates, Inc.	12/16/2019	2.896	9,290	Ordinary
T. Rowe Price International Ltd.	12/17/2019	2.880	18,015	Ordinary
T. Rowe Price Associates, Inc.	12/18/2019	2.858	4	Ordinary
T. Rowe Price International Ltd.	12/19/2019	2.867	2,524	Ordinary
T. Rowe Price Associates, Inc.	12/20/2019	2.845	56,339	Ordinary
T. Rowe Price International Ltd.	12/27/2019	2.738	102,283	Ordinary
T. Rowe Price Associates, Inc.	12/27/2019	2.710	60	Ordinary
T. Rowe Price Associates, Inc.	1/2/2020	2.689	91,575	Ordinary
T. Rowe Price Associates, Inc.	1/2/2020	2.689	81,911	Ordinary
T. Rowe Price International Ltd.	1/6/2020	2.678	10,531	Ordinary
T. Rowe Price International Ltd.	1/6/2020	2.678	15,698	Ordinary
T. Rowe Price International Ltd.	1/6/2020	2.678	728,960	Ordinary
T. Rowe Price Associates, Inc.	1/6/2020	2.678	32,282	Ordinary
T. Rowe Price Associates, Inc.	1/6/2020	2.678	36,191	Ordinary
T. Rowe Price Associates, Inc.	1/7/2020	2.750	632	Ordinary
T. Rowe Price International Ltd.	1/8/2020	2.784	77,474	Ordinary
T. Rowe Price International Ltd.	1/9/2020	2.772	2,197	Ordinary
T. Rowe Price International Ltd.	1/9/2020	2.790	17,156	Ordinary
T. Rowe Price International Ltd.	1/9/2020	2.772	16,620	Ordinary
T. Rowe Price International Ltd.	1/9/2020	2.790	234,438	Ordinary
T. Rowe Price International Ltd.	1/9/2020	2.790	124,554	Ordinary
T. Rowe Price Associates, Inc.	1/9/2020	2.778	83,013	Ordinary
T. Rowe Price Associates, Inc.	1/9/2020	2.778	29,548	Ordinary
T. Rowe Price Associates, Inc.	1/13/2020	2.775	45,862	Ordinary
T. Rowe Price International Ltd.	1/14/2020	2.866	29,221	Ordinary
T. Rowe Price International Ltd.	1/14/2020	2.889	244,425	Ordinary
T. Rowe Price International Ltd.	1/14/2020	2.889	814,504	Ordinary
T. Rowe Price International Ltd.	1/14/2020	2.889	52,360	Ordinary
T. Rowe Price Associates, Inc.	1/17/2020	2.880	146	Ordinary
T. Rowe Price International Ltd.	1/21/2020	2.850	245,685	Ordinary
T. Rowe Price International Ltd.	1/21/2020	2.850	468,088	Ordinary
T. Rowe Price International Ltd.	1/23/2020	2.790	22,000	Ordinary
T. Rowe Price International Ltd.	1/23/2020	2.780	248,668	Ordinary
T. Rowe Price International Ltd.	1/23/2020	2.780	73,033	Ordinary
T. Rowe Price Associates, Inc.	1/23/2020	2.780	32,604	Ordinary

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## Annexure 2

T. Rowe Price Associates, Inc.	1/24/2020	2.750	4,565	Ordinary
T. Rowe Price Associates, Inc.	1/24/2020	2.750	678	Ordinary
T. Rowe Price International Ltd.	1/28/2020	2.665	50,642	Ordinary
T. Rowe Price International Ltd.	1/28/2020	2.665	6,479	Ordinary
T. Rowe Price International Ltd.	1/28/2020	2.665	887	Ordinary
T. Rowe Price International Ltd.	1/28/2020	2.665	16,828	Ordinary
T. Rowe Price International Ltd.	1/28/2020	2.665	4,266	Ordinary
T. Rowe Price International Ltd.	1/28/2020	2.665	353,729	Ordinary
T. Rowe Price International Ltd.	1/29/2020	2.704	110,470	Ordinary
T. Rowe Price Associates, Inc.	1/30/2020	2.693	30	Ordinary
T. Rowe Price Associates, Inc.	1/30/2020	2.693	67,801	Ordinary
T. Rowe Price Associates, Inc.	1/31/2020	2.670	324	Ordinary
T. Rowe Price International Ltd.	2/5/2020	2.574	1,035	Ordinary
T. Rowe Price Associates, Inc.	2/5/2020	2.570	839	Ordinary
T. Rowe Price International Ltd.	2/5/2020	2.574	16,151	Ordinary
T. Rowe Price International Ltd.	2/5/2020	2.574	42,215	Ordinary
T. Rowe Price International Ltd.	2/5/2020	2.570	10,110	Ordinary
T. Rowe Price International Ltd.	2/5/2020	2.574	6,771	Ordinary
T. Rowe Price Associates, Inc.	2/5/2020	2.570	389	Ordinary
T. Rowe Price Associates, Inc.	2/6/2020	2.630	51,071	Ordinary
T. Rowe Price Associates, Inc.	2/7/2020	2.652	167,238	Ordinary
T. Rowe Price Associates, Inc.	2/7/2020	2.652	48,064	Ordinary
T. Rowe Price Associates, Inc.	2/10/2020	2.589	5,281	Ordinary
T. Rowe Price Associates, Inc.	2/12/2020	2.607	75,525	Ordinary
T. Rowe Price Associates, Inc.	2/12/2020	2.550	132	Ordinary
T. Rowe Price Associates, Inc.	2/12/2020	2.550	2,792	Ordinary
T. Rowe Price Associates, Inc.	2/13/2020	2.613	2,715	Ordinary
T. Rowe Price Associates, Inc.	2/13/2020	2.613	617	Ordinary
T. Rowe Price Associates, Inc.	2/14/2020	2.630	35,185	Ordinary
T. Rowe Price Associates, Inc.	2/14/2020	2.580	44	Ordinary
T. Rowe Price Associates, Inc.	2/20/2020	2.590	622	Ordinary
T. Rowe Price Associates, Inc.	2/20/2020	2.590	50	Ordinary
T. Rowe Price International Ltd.	2/21/2020	2.560	12,118	Ordinary
T. Rowe Price International Ltd.	2/21/2020	2.560	57,418	Ordinary
T. Rowe Price Associates, Inc.	2/21/2020	2.560	38,421	Ordinary
T. Rowe Price International Ltd.	2/24/2020	2.507	29,721	Ordinary
T. Rowe Price Associates, Inc.	2/24/2020	2.531	3,028	Ordinary
T. Rowe Price Associates, Inc.	2/25/2020	2.389	124,288	Ordinary
T. Rowe Price Associates, Inc.	2/27/2020	2.277	93,726	Ordinary
T. Rowe Price International Ltd.	2/27/2020	2.231	19,300	Ordinary
T. Rowe Price Associates, Inc.	2/27/2020	2.277	83,329	Ordinary
T. Rowe Price Associates, Inc.	2/27/2020	2.231	269,545	Ordinary
T. Rowe Price International Ltd.	2/27/2020	2.231	623,153	Ordinary
T. Rowe Price International Ltd.	2/27/2020	2.231	941,246	Ordinary
T. Rowe Price International Ltd.	2/27/2020	2.231	26,363	Ordinary
T. Rowe Price Associates, Inc.	2/27/2020	2.231	610,090	Ordinary
T. Rowe Price Associates, Inc.	2/27/2020	2.277	41,697	Ordinary

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## Annexure 2

T. Rowe Price Associates, Inc.	2/28/2020	2.227	81,477	Ordinary
T. Rowe Price Associates, Inc.	2/28/2020	2.227	3,446	Ordinary
T. Rowe Price Associates, Inc.	2/28/2020	2.227	32,029	Ordinary
T. Rowe Price Associates, Inc.	2/28/2020	2.220	1,082,582	Ordinary
T. Rowe Price Associates, Inc.	2/28/2020	2.227	414,659	Ordinary
T. Rowe Price Associates, Inc.	2/28/2020	2.227	98,188	Ordinary
T. Rowe Price Associates, Inc.	2/28/2020	2.227	79,246	Ordinary
T. Rowe Price Associates, Inc.	2/28/2020	2.227	257	Ordinary
T. Rowe Price Associates, Inc.	2/28/2020	2.227	41,814	Ordinary
T. Rowe Price International Ltd.	3/2/2020	2.290	42,279	Ordinary
T. Rowe Price International Ltd.	3/2/2020	2.290	1,022,650	Ordinary
T. Rowe Price Associates, Inc.	3/2/2020	2.235	243,494	Ordinary
T. Rowe Price Associates, Inc.	3/2/2020	2.235	342,437	Ordinary
T. Rowe Price Associates, Inc.	3/2/2020	2.235	143,351	Ordinary
T. Rowe Price Associates, Inc.	3/2/2020	2.235	207,195	Ordinary
T. Rowe Price Associates, Inc.	3/2/2020	2.235	78	Ordinary
T. Rowe Price Associates, Inc.	3/3/2020	2.283	117,740	Ordinary
T. Rowe Price International Ltd.	3/4/2020	2.332	1,358	Ordinary
T. Rowe Price Associates, Inc.	3/4/2020	2.273	926	Ordinary
T. Rowe Price International Ltd.	3/4/2020	2.332	16,000	Ordinary
T. Rowe Price Associates, Inc.	3/4/2020	2.273	341	Ordinary
T. Rowe Price Associates, Inc.	3/4/2020	2.273	101	Ordinary
T. Rowe Price International Ltd.	3/5/2020	2.320	16,576	Ordinary
T. Rowe Price International Ltd.	3/5/2020	2.320	38,661	Ordinary
T. Rowe Price International Ltd.	3/5/2020	2.320	701,393	Ordinary
T. Rowe Price International Ltd.	3/5/2020	2.320	1,158,942	Ordinary
T. Rowe Price International Ltd.	3/5/2020	2.320	143,807	Ordinary
T. Rowe Price Associates, Inc.	3/5/2020	2.320	408,708	Ordinary
T. Rowe Price Associates, Inc.	3/5/2020	2.320	297,487	Ordinary
T. Rowe Price Associates, Inc.	3/5/2020	2.320	277,358	Ordinary
T. Rowe Price Associates, Inc.	3/5/2020	2.320	207,565	Ordinary
T. Rowe Price Associates, Inc.	3/5/2020	2.360	348	Ordinary
T. Rowe Price Associates, Inc.	3/6/2020	2.229	52,383	Ordinary
T. Rowe Price Associates, Inc.	3/6/2020	2.223	239,675	Ordinary
T. Rowe Price Associates, Inc.	3/6/2020	2.237	239,675	Ordinary
T. Rowe Price Associates, Inc.	3/6/2020	2.223	151,557	Ordinary
T. Rowe Price Associates, Inc.	3/6/2020	2.237	151,557	Ordinary
T. Rowe Price Associates, Inc.	3/9/2020	2.002	64,795	Ordinary
T. Rowe Price Associates, Inc.	3/9/2020	2.002	12,476	Ordinary
T. Rowe Price International Ltd.	3/9/2020	2.002	23,815	Ordinary
T. Rowe Price International Ltd.	3/9/2020	1.795	6,122	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.903	2,218	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.836	1,160	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.903	89,148	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.836	46,622	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.903	159,042	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.836	83,175	Ordinary

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## Annexure 2

T. Rowe Price International Ltd.	3/10/2020	1.903	6,432	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.836	3,363	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.903	4,824,175	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.836	2,522,908	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.903	3,010,914	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.836	1,574,623	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.903	293,322	Ordinary
T. Rowe Price International Ltd.	3/10/2020	1.836	153,399	Ordinary

This is annexure 2 referred to on page 1 of Form 603 (Notice of Initial Substantial Holder)

  
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Gary Greb, Vice President

12-Mar-20

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