

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme: **MANTRA GROUP LIMITED**

ACN/ARSN **137 639 395**

**1. Details of substantial shareholder**

Name **Deutsche Bank AG and its related bodies corporate (together, the "Deutsche Bank Group")**

ACN/ARSN (if applicable) **064 165 162**

There was a change in the interests of the substantial holder on **22 January 2018**

The previous notice was given to the company on **21 December 2017**

The previous notice was dated **15 December 2017**

**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 securities (4)	Previous notice		Present notice	
	Person's votes	Voting power(5)	Person's votes	Voting power (5)
Ordinary shares	22,668,799	7.62	19,066,882	6.41

**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
Refer to Schedule 1.					

#### 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)	Nature of relevant interest (6)	Class and number of securities (Ordinary shares)	Person's Votes
Deutsche Bank AG, Sydney Branch	Unknown	Deutsche Bank AG, Sydney Branch	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as principal	18,092,047	18,092,047
	Bainpro Nominees Pty Ltd			785,012	785,012
Deutsche Bank AG, London Branch	Unknown	Deutsche Bank AG, London Branch	Prime Broker that has exercised its rehypothecation right in respect of shares pursuant to a Prime Brokerage Agreement.  Refer to Schedule 2	155,844	155,844
Deutsche Asset Management (UK) Limited	Statestreet Bank Luxembourg	Deutsche Asset Management (UK) Limited	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as investment manager	33,607	33,607
Deutsche Asset Management S.A.		Deutsche Asset Management S.A.	Power to exercise, or control the exercise of, the voting rights of the securities held in capacity as investment manager		
DBX Advisors LLC	Unknown	DBX Advisors LLC	Power to dispose of or control the exercise of a power to dispose of, the securities held in the capacity as investment manager	372	372

#### 5. Changes in association

The persons who have become 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 ACN/ARSN (if applicable)	Nature of association
N/A	

#### 6. Addresses

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

Name	Address
Deutsche Bank AG, Sydney Branch	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000

Bainpro Nominees Pty Ltd	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Deutsche Bank AG, London Branch	Winchester House, 1 Great Winchester Street, London, Great Britain EC2N 2DB
Deutsche Asset Management (UK) Limited	Winchester House, 1 Great Winchester Street, London, Great Britain EC2N 2DB
Deutsche Asset Management S.A.	2, Boulevard Konrad Adenauer, Luxembourg 1115
DBX Advisors LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, USA 19801

Harsha. N

**Signature**

Name Harsha Narashimha  
Deutsche Bank AG, Hong Kong Branch

24 January 2018

## Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Number of securities affected	Person's votes affected
18/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.91	-2,704	-2,704
18/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-53,623	-53,623
18/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	16,131	16,131
18/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	5,803	5,803
18/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-5,803	-5,803
18/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	17,314	17,314
18/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-17,314	-17,314
18/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	14,155	14,155
18/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	5,803	5,803
19/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-17,673	-17,673
19/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	89,231	89,231
19/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	120,413	120,413
19/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	10,547	10,547
19/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	30,024	30,024
19/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-30,024	-30,024
19/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	13,742	13,742
19/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-13,742	-13,742
19/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	13,742	13,742
19/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	30,024	30,024
20/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	48,266	48,266
20/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	6,941	6,941
20/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-56,280	-56,280
20/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	14,663	14,663
20/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	41,617	41,617
20/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,748	-2,748
20/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	2,748	2,748
20/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	315	315
20/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,862	-2,862
20/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,748	-2,748
20/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-41,617	-41,617
21/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-9,285	-9,285
21/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	13,691	13,691
21/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	123,185	123,185
21/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-17,691	-17,691
21/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	121,233	121,233
21/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-26,075	-26,075
21/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	26,075	26,075
21/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,114	-2,114
21/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	2,114	2,114
21/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.91	-71,647	-71,647
21/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-896	-896
21/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-26,075	-26,075
22/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	267	267
22/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-329	-329
22/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	47,122	47,122
22/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	182,010	182,010
22/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	4,250	4,250
22/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-92,908	-92,908
22/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	98,405	98,405
22/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-4,120	-4,120
22/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	4,120	4,120
22/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-4,220	-4,220
22/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	1,099	1,099
27/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	4	4
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-4	-4
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-12	-12
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-100	-100
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-63	-63
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-41,608	-41,608
27/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	48,947	48,947
27/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	30,418	30,418
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-100,593	-100,593
27/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	34,749	34,749
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,442	-2,442
27/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	179	179
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,379	-2,379
27/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	2,379	2,379
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,745	-2,745
27/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	2,745	2,745
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-4,155	-4,155
27/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,379	-2,379
28/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	54	54
28/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	2,863	2,863
28/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-17,244	-17,244
28/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	10,580	10,580
28/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-7,422	-7,422
28/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-288	-288

## Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Number of securities affected	Person's votes affected
28/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	2,745	2,745
28/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,745	-2,745
28/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	2,745	2,745
29/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-12,756	-12,756
29/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	27,495	27,495
29/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	17,060	17,060
29/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-43,831	-43,831
29/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	57,263	57,263
29/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-6	-6
29/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.91	2,551	2,551
29/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-254	-254
29/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-5,744	-5,744
29/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	5,744	5,744
29/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-3,019	-3,019
29/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	3,019	3,019
29/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-80	-80
29/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	42	42
29/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	38	38
29/12/2017	Deutsche Bank AG, Sydney Branch	Buy	3.90	1,734	1,734
29/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-1,734	-1,734
29/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-5,782	-5,782
29/12/2017	Deutsche Bank AG, Sydney Branch	Sell	3.90	-3,019	-3,019
2/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-4,802	-4,802
2/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-4,573	-4,573
2/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	17,656	17,656
2/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	18,090	18,090
2/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-43,387	-43,387
2/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	52,465	52,465
2/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-1,385	-1,385
2/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	1,385	1,385
2/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,744	-2,744
2/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	2,744	2,744
2/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-1,385	-1,385
2/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,744	-2,744
3/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	15,220	15,220
3/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-36,390	-36,390
3/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	36,098	36,098
3/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	254	254
3/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-3,148	-3,148
3/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	3,148	3,148
3/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-14	-14
3/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-3,148	-3,148
3/1/2018	Deutsche Asset Management (UK) Limited	Sell	3.91	-954	-954
4/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-3,960	-3,960
4/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	22,815	22,815
4/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	2,600	2,600
4/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	14,915	14,915
4/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-8,369	-8,369
4/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	8,369	8,369
4/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	4,116	4,116
4/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-4,116	-4,116
4/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-3,723	-3,723
4/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	3,723	3,723
4/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-12,092	-12,092
4/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	4,116	4,116
5/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	7,736	7,736
5/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	12,663	12,663
5/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	13,460	13,460
5/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-3,183	-3,183
5/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-3,826	-3,826
5/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-497	-497
5/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	2,140	2,140
5/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-2,140	-2,140
5/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	2,140	2,140
5/1/2018	Deutsche Asset Management (UK) Limited	Sell	3.91	-477	-477
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	9,332	9,332
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	18,765	18,765
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-20,434	-20,434
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-3,836	-3,836
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	6	6
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	497	497
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-9,283	-9,283
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	112	112
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	9,171	9,171
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	548	548
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-548	-548
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	274	274

## Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Number of securities affected	Person's votes affected
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-9,171	-9,171
9/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-22,567	-22,567
9/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-26,029	-26,029
9/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	21,682	21,682
9/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-8,547	-8,547
9/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	8,547	8,547
9/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-5,213	-5,213
9/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	5,213	5,213
9/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-8,547	-8,547
9/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-5,213	-5,213
10/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-20,117	-20,117
10/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	26,179	26,179
10/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	29,849	29,849
10/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-12,530	-12,530
10/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-3,836	-3,836
10/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-22,071	-22,071
10/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	22,071	22,071
10/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	15,093	15,093
10/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-15,093	-15,093
10/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,776	-2,776
10/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	2,776	2,776
10/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-22,071	-22,071
10/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-17,595	-17,595
11/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-76,831	-76,831
11/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	18,408	18,408
11/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-38,425	-38,425
11/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	26,195	26,195
11/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-2,091	-2,091
11/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-36,518	-36,518
11/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	36,518	36,518
11/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	16,465	16,465
11/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-16,465	-16,465
11/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	16,465	16,465
11/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-36,518	-36,518
12/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-71,693	-71,693
12/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	148,144	148,144
12/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	27,217	27,217
12/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-2,600	-2,600
12/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.91	-18,068	-18,068
12/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	9,510	9,510
12/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-23,402	-23,402
12/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	23,402	23,402
12/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-24,698	-24,698
12/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	24,698	24,698
12/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-23,402	-23,402
12/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	20,445	20,445
15/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-9,704	-9,704
15/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-8,547	-8,547
15/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	108,087	108,087
15/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	5,124	5,124
15/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	22,764	22,764
15/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	30,090	30,090
15/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-13,592	-13,592
15/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-7,939	-7,939
15/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	7,939	7,939
15/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-5,488	-5,488
15/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	5,488	5,488
15/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-5,488	-5,488
15/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-7,939	-7,939
16/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-2,057	-2,057
16/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-20,778	-20,778
16/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	61,914	61,914
16/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-19,549	-19,549
16/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-7,050	-7,050
16/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	82	82
16/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	6,968	6,968
16/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-3,567	-3,567
16/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	3,567	3,567
16/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	386	386
16/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-3,180	-3,180
16/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-3,567	-3,567
16/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-6,968	-6,968
17/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	9,179	9,179
17/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.91	10,510	10,510
17/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-67,468	-67,468
17/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	24,554	24,554
17/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-38,647	-38,647

## Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Number of securities affected	Person's votes affected
17/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	18,148	18,148
17/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	20,499	20,499
17/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-5,076	-5,076
17/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	5,076	5,076
17/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-4,823	-4,823
17/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	4,823	4,823
17/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-20,499	-20,499
17/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-9,899	-9,899
18/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	800,000	800,000
18/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-16,137	-16,137
18/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	17,386	17,386
18/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	3,856	3,856
18/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-3,730	-3,730
18/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	3,730	3,730
18/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-32,931	-32,931
18/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	32,931	32,931
18/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.90	-86	-86
18/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-3,730	-3,730
18/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	15,779	15,779
19/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	19,811	19,811
19/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-4,500,000	-4,500,000
19/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	17,582	17,582
19/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-7,172	-7,172
19/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	3,856	3,856
19/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-65	-65
19/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.89	55	55
19/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-10,723	-10,723
19/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	10,723	10,723
19/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-29,896	-29,896
19/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	29,896	29,896
19/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-1,148	-1,148
19/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	1,148	1,148
19/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	9,166	9,166
19/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-4,082	-4,082
19/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-10,723	-10,723
22/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.90	30,326	30,326
22/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-18,510	-18,510
22/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-650,000	-650,000
22/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-14,913	-14,913
22/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	12,413	12,413
22/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	3,865	3,865
22/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-8,836	-8,836
22/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	8,836	8,836
22/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-8,836	-8,836
22/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	8,836	8,836
22/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.89	-823	-823
22/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	823	823
22/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-823	-823
22/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	823	823
22/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-823	-823
22/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-8,836	-8,836
22/1/2018	Deutsche Bank AG, Sydney Branch	Buy	3.88	9,659	9,659
22/1/2018	Deutsche Bank AG, Sydney Branch	Sell	3.88	-9,659	-9,659

Schedule 2

<b>Type of Agreement:</b>	Prime Brokerage Agreement
<b>Parties to Agreement:</b>	(1) Deutsche Bank AG, London Branch (2) PACIFIC ALLIANCE ASIA OPP FD L.P
<b>Transfer date:</b>	From 18 December 2017 to 22 January 2018
<b>Holder of voting rights:</b>	Registered holder
<b>Are there any restrictions on voting rights:</b>	No
If yes, detail:	N/A
<b>Scheduled return date (if any):</b>	None (subject to the terms of the relevant loan)
<b>Does the borrower have the right to return early:</b>	Yes
If yes, detail:	The borrower has the right to return at any time.
<b>Does the lender have the right to recall early:</b>	Yes
If yes, detail:	The lender has the right to recall at any time
<b>Will the securities be returned on settlement:</b>	Yes
If yes, detail any exceptions:	Borrower may return the cash value thereof