

Arrangements to Purchase Shares or Debentures

Other than as disclosed above, at no time during the period was the Company, or any of its subsidiaries, a party to any arrangements to enable the directors of the Company to acquire benefits by means of the acquisition of shares in, or debentures of, the Company or any other body corporate and neither the directors or the chief executive, nor any of their spouses or children under the age of 18, had any right to subscribe for the securities of the Company, or had exercised any such right.

Substantial Shareholders' Interests

As at June 30, 2014, the interests and short positions of the following persons, other than directors and chief executive of the Company, in the shares, underlying shares and debentures of the Company which have been disclosed to the Company pursuant to Divisions 2 and 3 of Part XV of the SFO have been recorded in the register kept by the Company pursuant to section 336 of the SFO:

Name	Total interests in shares	(L/S/LP)*	Approximate aggregate percentage of interests
FIL Limited ⁽¹⁾	144,125,000	(L)	7.87%
FMR LLC ⁽²⁾	91,517,000	(L)	5.00%
JPMorgan Chase & Co. ⁽³⁾	157,579,993	(L)	8.61%
	5,165,500	(S)	0.28%
	136,055,312	(LP)	7.43%
Schroders Plc ⁽⁴⁾	110,739,500	(L)	6.05%

* (L/S/LP) represents (Long position/Short position/Lending pool)

Notes:

- (1) The capacity of FIL Limited in holding the 144,125,000 shares was as investment manager.
- (2) The following is a breakdown of the interests in shares in the Company held by FMR LLC:

Name	Remarks	Total interests in shares			Approximate percentage of interests
		Direct Interests	(L/S)	Deemed interests	
FMR LLC	(2a)	—	—	91,517,000	(L) 5.00%
Fidelity Management & Research Company	(2b)	—	—	58,704,000	(L) 3.21%
Fidelity Management Trust Company, Pyramis Global Advisors LLC	(2b)	—	—	32,813,000	(L) 1.79%

Remarks:

- (2a) The capacity of FMR LLC in holding the 91,517,000 shares of long position was as investment manager.
- (2b) Fidelity Management & Research Company and Fidelity Management Trust Company, Pyramis Global Advisors LLC were all direct or indirect owned by FMR LLC and by virtue of the SFO, FMR LLC was deemed to be interested in the shares held by these subsidiaries.