**CHECKLIST: RELATED PARTY TRANSACTION**

**(Circular)**

This documentation will be subject to the turnaround times as stipulated in paragraph 16.3 in the Listings Requirements.

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| LR Ref | Paragraph reference where this is addressed or reason why not addressed |
| 1. 7.A.1
 | *Issuer:-**- Name and registered office -**- Name and address of transfer office**- Place of incorporation**- Date of registration of external company, if applicable*  |
| 1. 7.A.27
 | *Amended with effect from 1 May 2011* |
| 1. 7.B.17(a)
 |  |
| 1. 7.B.17(b)
 |  |
| 1. 7.B.20
 | *if related party is a director*  |
| 1. 7.B.21
 |  |
| 1. 7.B.21(a)
 | *if related party is a director*  |
| 1. 7.B.21(b)
 | *if related party is a director*  |
| 1. 7.B.21(c)
 | *if related party is a director*  |
| 1. 7.B.22
 |  |
| 1. 7.D.11
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| 1. 7.E.2
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| 1. 7.E.3
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| 1. 7.E.10
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| 1. 7.E.11
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| 1. 7.E.12
 | *Amended with effect from 1 October 2014* |
| 1. 7.F.1(a)
 |  |
| 1. 7.F.1(b)
 |  |
| 1. 7.F.3
 | *If related party is a director*  |
| 1. 7.F.7
 |  |
| 1. 7.G.1(a)
 | *Amended with effect from 1 May 2011* |
| 1. 7.G.1(b)
 |  |
| 1. 7.G.1(c)
 | *Amended with effect from 1 May 2011* |
| 1. 7.G.1(d)
 |  |
| 1. 7.G.1(e)
 |  |
| 1. 7.G.1(f)
 |  |
| 1. 7.G.1(g)
 |  |
| 1. 7.G.1(h)
 |  |
| 1. 7.G.1(i)
 | *Amended with effect from 1 October 2014* |
| 1. 7.G.1(j)
 |  |
| 1. 8.16
 |  |
| 1. 8.18(a)
 |  |
| 1. 8.18(b)
 |  |
| 1. 8.18(c)
 |  |
| 1. 8.19(a)
 |  |
| 1. 8.19(b)
 |  |
| 1. 8.30(a)
 |  |
| 1. 8.30(b)
 |  |
| 1. 8.30(c)
 |  |
| 1. 8.30(d)
 |  |
| 1. 8.31(a)
 |  |
| 1. 8.31(b)
 |  |
| 1. 8.31(c)
 |  |
| 1. 8.31(d)
 |  |
| 1. 8.32(a)
 |  |
| 1. 8.32(b)
 |  |
| 1. 8.34
 |  |
| 1. 8.51(a)
 |  |
| 1. 8.51(b)
 |  |
| 1. 8.51(c)
 |  |
| 1. 8.51(d)
 |  |
| 1. 8.51(e)
 |  |
| 1. 8.51(f)
 |  |
| 1. 8.51(g)
 |  |
| 1. 8.54(a)
 |  |
| 1. 8.54(b)
 |  |
| 1. 8.55
 |  |
| 1. 8.56(a)
 |  |
| 1. 8.56(b)
 |  |
| 1. 10.4(b)
 |  |
| 1. 10.4(d)
 |  |
| 1. 10.4(e)
 |  |
| 1. 10.4(f)
 |  |
| 1. 10.9(f)
 |  |
| 1. Section 16 app.
 |  |
| 1. S17
 |  |

Note

See 10.4(f) for Section 12 and 13 companies.

**CHECKLIST: FAIR AND REASONABLE**

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| **LR Ref** | **Paragraph reference where this is addressed or reason why not addressed** |
| 1. S5.1(b)
 |  |
| 1. S5.5
 |  |
| 1. S5.6
 |  |
| 1. S5.7
 |  |
| 1. S5.8(a)
 |  |
| 1. S5.8(b)
 |  |
| 1. S5.8(c)
 |  |
| 1. S5.8(d)
 |  |
| 1. S5.8(e)
 |  |
| 1. S5.8(f)
 |  |
| 1. S5.8(g)
 |  |
| 1. S5.8(h)
 |  |
| 1. S5.8(i)
 |  |
| 1. S5.8(j)
 |  |
| 1. S5.8(k)
 |  |
| 1. S5.8(l)
 |  |
| 1. S5.8(m)
 |  |
| 1. S5.8(n)
 |  |
| 1. S5.8(o)
 |  |
| 1. S5.8(p)
 |  |
| 1. S5.8(q)
 |  |
| 1. S5.8(r)
 |  |
| 1. S5.8(s)
 |  |
| 1. S5.9
 |  |
| 1. S5.10(a)
 |  |
| 1. S5.10(b)
 |  |