**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 |  |
| 1. 7.E.2 |  |
| 1. 7.E.3 |  |
| 1. 7.E.10 |  |
| 1. 7.E.11 |  |
| 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) |  |