

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme WELLARD LIMITED

ACN/ARSN ACN 607 708 190

1. Details of substantial holder (1)

Name Standard Chartered Private Equity Limited and its related bodies corporate listed in Annexure B

ACN/ARSN (if applicable) n/a

The holder became a substantial holder on 14/12/2015

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)
Fully paid ordinary shares	25,000,000	25,000,000	6.25% (based on 400,000,000 ordinary shares on issue)

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
Standard Chartered Private Equity Limited	Relevant interest under s608(1) of the Corporations Act by reason of being the registered holder of shares acquired in part satisfaction of pre-existing obligations owed to it by Wellard Group Holdings Pty Limited as stated in the Wellard Limited prospectus dated 20 November 2015. For completeness, included in Annexure A is a copy of the Subscription Form submitted by Standard Chartered Private Equity Limited to Wellard Limited.	25,000,000 fully paid ordinary shares
Related bodies corporate of Standard Chartered Private Equity Limited listed in Annexure B	Relevant interest arises under s608(3) of the Corporations Act as a related body corporate of Standard Chartered Private Equity Limited	25,000,000 fully paid ordinary shares

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
Standard Chartered Private Equity Limited and its related bodies corporate	Standard Chartered Private Equity Limited	Standard Chartered Private Equity Limited	25,000,000 fully paid ordinary shares

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	
Standard Chartered Private Equity Limited	14 December 2015		Non-cash – part satisfaction of the redemption price for convertible notes held by Standard Chartered Private Equity Limited in Wellard Group Holdings (at a deemed issue price of \$A1.39 per share)	25,000,000 fully paid ordinary shares

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
See Annexure B	Each of the entities listed in Annexure B is an associate of Standard Chartered Private Equity Limited, in accordance with section 12(2) of the Corporations Act, being a related body corporate.

7. Addresses

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

Name	Address
Standard Chartered Private Equity Limited	22/F, Standard Chartered Bank Building, 4-4A Des Voeux Road, Central, Hong Kong
See Annexure B	

Signature

Signed on behalf of Standard Chartered Private Equity Limited

print name	Andrew William Dawson	capacity	Director
sign here		date	16 December 2015

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

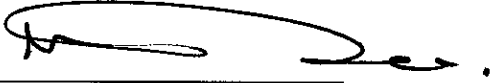
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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, moneys 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 A

This is annexure A of 2 pages referred to in Form 603 "Notice of Initial Substantial Holder"

A handwritten signature in black ink, consisting of a large, sweeping loop followed by a horizontal line and a small flourish.

Signature

16 December 2015

Date

Subscription Form

To: Wellard Limited ACN 607 708 190 (**Company**)
1A Pakenham Street, Fremantle, WA 6160
Australia

Wellard Group Holdings Pty Ltd (to be renamed WGH Holdings Pty Ltd) (**WGH**) is entitled to be issued 185,000,000 fully paid ordinary shares in the capital of the Company (**Shares**).

WGH has directed the Company to issue 25,000,000 of the Shares to which it is entitled to Standard Chartered Private Equity Limited of 22/F, Standard Chartered Bank Building 4-4A Des Voeux Road, Central, Hong Kong (**SCPEL**) in part satisfaction of the redemption price for convertible notes held by SCPEL in WGH.

SCPEL hereby subscribes for 25,000,000 Shares (which represents 6.25% of the issued capital after the completion of the initial public offer in December 2015), consents to become a member of the Company, and agrees to be bound by the Constitution of the Company.

The deemed issue price for each of the 25,000,000 Shares is \$1.39. The issue by the Company is in part satisfaction of its obligation to issue shares to WGH and so no consideration is payable by SCPEL to the Company for the Shares.

Dated: 14 December 2015

Executed by **Standard Chartered**)
Private Equity Limited)



.....
Director

Andrew Dawson

.....
Name of Director (print)



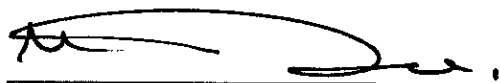
.....
Authorised signatory

LEE, TJEN CHEW

.....
Name of authorised signatory (print)

Annexure B

This is annexure B of 11 pages referred to in Form 603 "Notice of Initial Substantial Holder"



Signature

16 December 2015

Date

Related bodies corporate of Standard Chartered Private Equity Limited

Standard Chartered Private Equity Limited is an indirectly wholly-owned subsidiary of Standard Chartered PLC (Company Number 966425) of 1 Basinghall Avenue, London, EC2V 5DD, which is also the ultimate holding company of the following entities:

No.	Name	Company number	Place of Incorporation
1.	American Express International Finance Corp.N.V. (In Liquidation 02/09/2011)	14480	Curaçao
2.	Amphissa Corporation Sdn Bhd	582186-K	Malaysia
3.	Assurance Solutions Insurance Agency Inc.	CS20120468	Philippines
4.	Banco Standard Chartered en Liquidacion (In Liquidation 09/09/2005)	02007355	Peru
5.	Birdsong Limited	37057	Guernsey
6.	BWA Dependents Limited	619245	United Kingdom
7.	California Rose Limited	1692661	Virgin Islands, British
8.	Cartaban (Malaya) Nominees Sdn Berhad	3511 D	Malaysia
9.	Cartaban Nominees (Asing) Sdn Bhd	263367 W	Malaysia
10.	Cartaban Nominees (Tempatan) Sdn Bhd	263368 K	Malaysia
11.	Cerulean Investments LP	MC-60728	Cayman Islands
12.	Chartered Financial Holdings Limited	431476	United Kingdom
13.	Cherroots Nigeria Limited	RC 645271	Nigeria
14.	CMB Nominees Proprietary Limited	1964/002966/07	South Africa
15.	Compass Estates Limited (In Liquidation 30/09/2011)	932583	United Kingdom
16.	Double Wings Limited	1761046	Hong Kong
17.	Earnest Range Limited	1752905	Virgin Islands, British
18.	FinVentures UK Limited	4275894	United Kingdom
19.	GE Capital (Hong Kong) Limited (Dissolved 07/04/2014) (Reinstated 21/07/2015 and currently in liquidation)	30434	Hong Kong
20.	Gettysburg Investments LP	DB-37947	Cayman Islands
21.	Golden Maestro Sdn Bhd	747107-V	Malaysia
22.	Grimes Golden Limited (In Liquidation 28/08/2015)	1205180	Hong Kong
23.	Harrison Lovegrove & Co. Limited (In Liquidation 20/08/2014)	3839485	United Kingdom

No.	Name	Company number	Place of Incorporation
24.	Horsford Nominees Limited	001880	Hong Kong
25.	Inishbrophy Leasing Limited	351800	Ireland
26.	Inishcannon Leasing Limited	458405	Ireland
27.	Inishcorky Leasing Limited	458403	Ireland
28.	Inishcrean Leasing Limited	469223	Ireland
29.	Inishdasky Leasing Limited	466603	Ireland
30.	Inishdawson Leasing Limited	305295	Ireland
31.	Inisherkin Leasing Limited	458402	Ireland
32.	Inishgort Leasing Limited	458406	Ireland
33.	Inishilra Leasing Limited	466604	Ireland
34.	Inishlynch Leasing Limited	331110	Ireland
35.	Inishmullen Leasing Limited	469224	Ireland
36.	Inishoo Leasing Limited	458404	Ireland
37.	Inishquirk Leasing Limited	460108	Ireland
38.	Inishroe Leasing Limited	471461	Ireland
39.	Inishtubrid Leasing Limited	460107	Ireland
40.	Inner Mongolia Helingeer Standard Chartered Village Bank Limited	150000400002334	China
41.	Kozagi Limited	1683569	Hong Kong
42.	Kwang Hua Mocatta Ltd. (Taiwan) (In Liquidation 01/01/1997)	22438505	Taiwan
43.	Larne Limited (In Liquidation 28/08/2015)	1434363	Hong Kong
44.	Leopard Hong Kong Limited (In Liquidation 02/12/1998)	42005	Hong Kong
45.	Majestic Legend Limited	2138052	Hong Kong
46.	Marina Acacia Shipping Limited	2174769	Hong Kong
47.	Marina Adella Shipping Pte. Ltd. (In Liquidation 29/08/2014)	201104589E	Singapore
48.	Marina Alysse Shipping Limited	58769	Marshall Islands
49.	Marina Amandier Shipping Limited	58770	Marshall Islands
50.	Marina Amaryllis Shipping Limited	1781918	Hong Kong
51.	Marina Ambroisee Shipping Limited	58771	Marshall Islands
52.	Marina Amethyst Shipping Limited	1588414	Hong Kong
53.	Marina Ametrine Shipping Limited	1628394	Hong Kong
54.	Marina Angelica Shipping Limited	61228	Marshall Islands
55.	Marina Angelite Shipping Limited	1624115	Hong Kong
56.	Marina Aquata Shipping Pte. Ltd.	201104591K	Singapore
57.	Marina Ariel Shipping Pte. Ltd. (In Liquidation 29/08/2014)	201103009N	Singapore
58.	Marina Aruana Shipping Pte. Ltd.	201334005H	Singapore
59.	Marina Aster Shipping Pte. Ltd.	201437377R	Singapore
60.	Marina Aventurine Shipping Limited	48998	Marshall Islands
61.	Marina Beryl Shipping Limited	1624044	Hong Kong
62.	Marina Buxus Shipping Limited	58772	Marshall Islands
63.	Marina Carnelian Shipping Limited	1628415	Hong Kong

No.	Name	Company number	Place of Incorporation
64.	Marina Celsie Shipping Limited	55596	Marshall Islands
65.	Marina Cobia Shipping Pte. Ltd.	201334010G	Singapore
66.	Marina Daffodil Shipping Pte. Ltd.	201437368N	Singapore
67.	Marina Dahlia Shipping Limited	61229	Marshall Islands
68.	Marina Dittany Shipping Limited	61230	Marshall Islands
69.	Marina Dorado Shipping Limited	63262	Marshall Islands
70.	Marina Emerald Shipping Limited	1624061	Hong Kong
71.	Marina Fatmarini Shipping Pte. Ltd.	201104595N	Singapore
72.	Marina Flax Shipping Limited	2174771	Hong Kong
73.	Marina Frabandari Shipping Pte. Ltd.	201104596E	Singapore
74.	Marina Freesia Shipping Pte. Ltd.	201437373M	Singapore
75.	Marina Gardenia Shipping Limited	73889	Marshall Islands
76.	Marina Gazania Shipping Limited	73890	Marshall Islands
77.	Marina Gerbera Shipping Pte. Ltd.	201104597R	Singapore
78.	Marina Gloxinia Shipping Limited	2166698	Hong Kong
79.	Marina Hazel Shipping Limited	1816965	Hong Kong
80.	Marina Honor Shipping Limited	1497179	Hong Kong
81.	Marina Hydrangea Shipping Limited	73888	Marshall Islands
82.	Marina Ilex Shipping Limited	1816968	Hong Kong
83.	Marina Iridot Shipping Limited	1624109	Hong Kong
84.	Marina Jessamine Shipping Limited	56511	Marshall Islands
85.	Marina Kunzite Shipping Limited	2011845	Hong Kong
86.	Marina Leasing Limited	1586217	Hong Kong
87.	Marina Lilac Shipping Limited	56347	Marshall Islands
88.	Marina Lolite Shipping Limited	61232	Marshall Islands
89.	Marina Mars Shipping Pte. Ltd.	201536174C	Singapore
90.	Marina Mercury Shipping Pte. Ltd.	201536164H	Singapore
91.	Marina Mimosa Shipping Limited	2174773	Hong Kong
92.	Marina Moonstone Shipping Limited	1588409	Hong Kong
93.	Marina Morganite Shipping Limited	LL10196	Malaysia
94.	Marina Moss Shipping Limited	LL11077	Malaysia
95.	Marina Opah Shipping Pte. Ltd.	201334015C	Singapore
96.	Marina Partawati Shipping Pte. Ltd.	201104598G	Singapore
97.	Marina Peridot Shipping Limited	1588422	Hong Kong
98.	Marina Pissenlet Shipping Limited	53949	Marshall Islands
99.	Marina Poise Shipping Pte. Ltd.	201334017D	Singapore
100.	Marina Poseidon Shipping Limited	78896	Marshall Islands
101.	Marina Protea Shipping Limited	69191	Marshall Islands
102.	Marina Remora Shipping Limited	61231	Marshall Islands
103.	Marina Ruby Shipping Limited (In liquidation 22/09/2015)	1670161	Hong Kong
104.	Marina Sapphire Shipping Limited	1624071	Hong Kong

No.	Name	Company number	Place of Incorporation
105.	Marina Splendor Shipping Limited	1500336	Hong Kong
106.	Marina Tanzanite Shipping Limited	LL10197	Malaysia
107.	Marina Tourmaline Shipping Limited	1624094	Hong Kong
108.	Marina Tuberosa Shipping Limited	73891	Marshall Islands
109.	Marina Watsonia Shipping Limited	73892	Marshall Islands
110.	Marina Zeus Shipping Limited	78897	Marshall Islands
111.	Marina Zinnia Shipping Limited	73893	Marshall Islands
112.	Merlion India Managers Limited (In Liquidation 14/01/2014)	47187/C1/GBL	Mauritius
113.	New Group Investments Limited	553528	Virgin Islands, British
114.	Nightjar Limited	458560	Ireland
115.	Nominees One Limited	37077	Guernsey
116.	Nominees Two Limited	37078	Guernsey
117.	Ocean Horizon Holdings East Limited	118755	Jersey
118.	Ocean Horizon Holdings West Limited	118756	Jersey
119.	Ori Private Limited	2212324	Hong Kong
120.	Pembroke 7006 Leasing Limited	297564	Ireland
121.	Pembroke 717 Leasing Limited	323653	Ireland
122.	Pembroke Aircraft Leasing (UK) Limited	8242625	United Kingdom
123.	Pembroke Aircraft Leasing 1 Limited	331540	Ireland
124.	Pembroke Aircraft Leasing 10 Limited	555531	Ireland
125.	Pembroke Aircraft Leasing 11 Limited	555532	Ireland
126.	Pembroke Aircraft Leasing 12 Limited	555533	Ireland
127.	Pembroke Aircraft Leasing 2 Limited	338526	Ireland
128.	Pembroke Aircraft Leasing 3 Limited	504997	Ireland
129.	Pembroke Aircraft Leasing 4 Limited	504998	Ireland
130.	Pembroke Aircraft Leasing 5 Limited	518318	Ireland
131.	Pembroke Aircraft Leasing 6 Limited	518319	Ireland
132.	Pembroke Aircraft Leasing 7 Limited	518320	Ireland
133.	Pembroke Aircraft Leasing 8 Limited	518321	Ireland
134.	Pembroke Aircraft Leasing 9 Limited	555530	Ireland
135.	Pembroke Aircraft Leasing Holdings Limited	497834	Ireland
136.	Pembroke Alpha Limited	333853	Ireland
137.	Pembroke B717 Holdings B.V.	34185393	Netherlands
138.	Pembroke Capital Limited	209571	Ireland
139.	Pembroke Capital Shannon Limited	271307	Ireland
140.	Pembroke Funding BV	34140619	Netherlands
141.	Pembroke Group Limited	073180C	Isle of Man
142.	Pembroke Holland B.V.	33270186	Netherlands
143.	Pembroke Lease France SAS	522 822 782 R.C.S. Paris	France
144.	Pembroke Leasing (Labuan) 2 Berhad	LL09371	Malaysia
145.	Pembroke Leasing (Labuan) 3 Berhad	LL09555	Malaysia

No.	Name	Company number	Place of Incorporation
146.	Pembroke Leasing (Labuan) Pte Limited	LL07970	Malaysia
147.	Pembroke Nominees Limited	241092	Ireland
148.	Pembroke Thai Aircraft II B.V.	34153770	Netherlands
149.	Popular Ambience Sdn Bhd	745315-M	Malaysia
150.	Price Solution Pakistan (Private) Limited	12259/20060307	Pakistan
151.	Price Solutions Philippines, Inc.	CS200710998	Philippines
152.	Price Solutions Sdn Bhd	510051-U	Malaysia
153.	Price Solutions Singapore Pte. Ltd.	200618266Z	Singapore
154.	Prime Financial Holdings Limited	200603571C	Singapore
155.	Prime Financial Limited (In Liquidation 20/03/2015)	271709	Hong Kong
156.	PT Standard Chartered Securities Indonesia	09.05.1.67.56659	Indonesia
157.	PT. Price Solutions Indonesia	09.05.1.74.54847	Indonesia
158.	Raffles Nominees (Pte.) Limited	193700032R	Singapore
159.	Resolution Alliance Korea Ltd	110111-4858530	Korea, Republic of
160.	Ricanex Participations N.V. (In Liquidation 11/06/2009)	49882	Curaçao
161.	Rivendell Private Limited	2105516	Hong Kong
162.	S C Learning Limited	807599	Hong Kong
163.	SC (Secretaries) Limited	6442828	United Kingdom
164.	SC Leaseco Limited	7883218	United Kingdom
165.	SC Overseas Investments Limited	7536802	United Kingdom
166.	SC Studios, LLC	36-4706322	United States
167.	SC Transport Leasing 1 LTD	6787116	United Kingdom
168.	SC Transport Leasing 2 Limited	6787090	United Kingdom
169.	SC2 Investments (Singapore) Private Limited	200611236G	Singapore
170.	SCB Investment Holding Company Limited	MC-185933	Cayman Islands
171.	SCB Nominees (CI) Limited	5650	Jersey
172.	SCBMB Trustee Berhad	1005793-T	Malaysia
173.	SCL Consulting (Shanghai) Co. Ltd (In Liquidation 22/04/2015)	317670	China
174.	SCM Real Estate (Singapore) Private Limited	201316467C	Singapore
175.	SCMB Overseas Limited	1764223	United Kingdom
176.	Scope International (China) Co., Ltd.	797296581	China
177.	Scope International (M) Sdn Bhd	540833D	Malaysia
178.	Scope International Private Limited	U67190TN2000PTC049177	India
179.	SCTS Capital Pte. Ltd	201226573Z	Singapore
180.	SCTS Management Pte. Ltd.	201226581K	Singapore
181.	Sirat Holdings Limited	WK-257914	Cayman Islands
182.	Skua Limited	458569	Ireland
183.	Sky Favour Investments Limited	1683283	Virgin Islands, British
184.	Sky Harmony Holdings Limited	1683315	Virgin Islands, British

No.	Name	Company number	Place of Incorporation
185.	Smart Application Investment B.V.	33292281	Netherlands
186.	Sociedad Fiduciaria Extebandes S.A. (In Liquidation 18/05/1998)	8001502610	Colombia
187.	Songbird Limited	37084	Guernsey
188.	St Helen's Nominees India Private Limited	U65991MH1960PTC11728	India
189.	St. Helens Nominees Limited	271356	United Kingdom
190.	Stanchart (Australia) Holdings Pty Ltd	152 820 310	Australia
191.	Stanchart Nominees Limited	191814	United Kingdom
192.	StanChart Securities International, Inc.	26-0604316	United States
193.	Standard Chartered Securities (Kenya) Limited	C.71699	Kenya
194.	Standard Chartered (1996) Limited	196900164N	Singapore
195.	Standard Chartered (2000) Limited	197802453H	Singapore
196.	Standard Chartered (Canada) Limited	002188837	Canada
197.	Standard Chartered (CT) Limited	3686869	United Kingdom
198.	Standard Chartered (GCT) Limited	2605822	United Kingdom
199.	Standard Chartered (India) Modeling and Analytics Centre Private Limited	U74999MH2000PTC127800	India
200.	Standard Chartered (Thai) Asset Management Co. Ltd	0105550088575	Thailand
201.	Standard Chartered (Thailand) Company Limited	0105535018871	Thailand
202.	Standard Chartered Africa Limited	2877	United Kingdom
203.	Standard Chartered APR Limited	5215167	United Kingdom
204.	Standard Chartered Asia Limited	46855	Hong Kong
205.	Standard Chartered Asia Real Estate Fund Company Limited	196904	Cayman Islands
206.	Standard Chartered Asset Management Limited	1636/90	Zimbabwe
207.	Standard Chartered Assurance Limited	127398C	Isle of Man
208.	Standard Chartered Bank	ZC18	United Kingdom
209.	Standard Chartered Bank (Brasil) S.A. - Banco de Investimento	11.932.017/0001-01	Brazil
210.	Standard Chartered Bank (China) Limited	310000400507918	China
211.	Standard Chartered Bank (Hong Kong) Limited	875305	Hong Kong
212.	Standard Chartered Bank (Mauritius) Limited	40313	Mauritius
213.	Standard Chartered Bank (Pakistan) Limited	00000013051/20060707	Pakistan
214.	Standard Chartered Bank (Singapore) Limited	201224747C	Singapore
215.	Standard Chartered Bank (Switzerland) S.A. (In Liquidation 13/08/2014)	CH-660-0873987-0	Switzerland
216.	Standard Chartered Bank (Taiwan) Limited	46479103	Taiwan
217.	Standard Chartered Bank (Thai) Public Company Limited	0107536000498	Thailand
218.	Standard Chartered Bank (Vietnam) Limited	0104005497	Vietnam
219.	Standard Chartered Bank Angola S.A.	2013.259	Angola
220.	Standard Chartered Bank Botswana Insurance Agency (Proprietary) Limited	2003/1461	Botswana

No.	Name	Company number	Place of Incorporation
221.	Standard Chartered Bank Botswana Investment Services (Pty) Limited	2003/3480	Botswana
222.	Standard Chartered Bank Botswana Limited	1724	Botswana
223.	Standard Chartered Bank Cameroon S.A	7631 SA	Cameroon
224.	Standard Chartered Bank Cote d' Ivoire SA	CI-ABJ-1999-B-247703	Cote d'Ivoire
225.	Standard Chartered Bank Gambia Limited	40/1978	Gambia
226.	Standard Chartered Bank Ghana Limited	4576	Ghana
227.	Standard Chartered Bank International (Americas) Limited	95-3414615	United States
228.	Standard Chartered Bank Kenya Limited	C11/89	Kenya
229.	Standard Chartered Bank Korea Limited	102-81-21843	Korea, Republic of
230.	Standard Chartered Bank Malaysia Berhad	115793 P	Malaysia
231.	Standard Chartered Bank Mozambique, S.A.	100525089	Mozambique
232.	Standard Chartered Bank Nepal Limited	4/042	Nepal
233.	Standard Chartered Bank Nigeria Limited	RC:356:853	Nigeria
234.	Standard Chartered Bank Sierra Leone Limited	C.F/6/1971	Sierra Leone
235.	Standard Chartered Bank Tanzania Limited	21630	Tanzania, United Republic of
236.	Standard Chartered Bank Uganda Limited	4226	Uganda
237.	Standard Chartered Bank Zambia Plc	6525	Zambia
238.	Standard Chartered Bank Zimbabwe Limited	506/83	Zimbabwe
239.	Standard Chartered Botswana Education Trust	MA27/2015	Botswana
240.	Standard Chartered Botswana Nominees (Proprietary) Limited	CO1993/2097	Botswana
241.	Standard Chartered Capital & Advisory Nigeria Limited	RC 680774	Nigeria
242.	Standard Chartered Capital (Saudi Arabia)	1010289274	Saudi Arabia
243.	Standard Chartered Capital Management (Jersey), LLC	3745327	United States
244.	Standard Chartered Capital Markets Limited (In Liquidation 15/12/2011)	1049020	United Kingdom
245.	Standard Chartered Corporate Advisory Co. Ltd	019015	China
246.	Standard Chartered Corporate Finance (Canada) Limited (in liquidation 20/08/2015)	5306028	United Kingdom
247.	Standard Chartered Corporate Finance (Eurasia) Limited (in liquidation 20/08/2015)	5543611	United Kingdom
248.	Standard Chartered Corporate Private Equity (Cayman) Limited	WK-283672	Cayman Islands
249.	Standard Chartered Debt Trading Limited	04498049	United Kingdom
250.	Standard Chartered Equitor Limited (In Liquidation 10/09/2015)	1839037	United Kingdom
251.	Standard Chartered Finance (Brunei) Bhd	AGO/RC/214	Brunei Darussalam
252.	Standard Chartered Finance Limited	U74999MH1991PLC139111	India

No.	Name	Company number	Place of Incorporation
253.	Standard Chartered Financial Holdings	57090/C1/GBL	Mauritius
254.	Standard Chartered Financial Investments Limited (In Liquidation 02/07/2015)	4883015	United Kingdom
255.	Standard Chartered Financial Services (Luxembourg) S.A. (In Liquidation 30/11/2009)	B 10515	Luxembourg
256.	Standard Chartered Financial Services Limited	17/68	Kenya
257.	Standard Chartered Funding (Jersey) Limited	89240	Jersey
258.	Standard Chartered FURBS Trustee Limited (Strike off requested 17.9.15)	3454311	United Kingdom
259.	Standard Chartered Ghana Nominees Limited	c-53,650	Ghana
260.	Standard Chartered Global Trading Investments Limited	145707	Hong Kong
261.	Standard Chartered Grindlays Pty Limited	ACN 073 230 190	Australia
262.	Standard Chartered Health Trustee (UK) Limited	08203933	United Kingdom
263.	Standard Chartered Holdings (Africa) B.V.	33243775	Netherlands
264.	Standard Chartered Holdings (Asia Pacific) B.V.	34122629	Netherlands
265.	Standard Chartered Holdings (International) B.V.	33243770	Netherlands
266.	Standard Chartered Holdings (Singapore) Private Limited	201303242E	Singapore
267.	Standard Chartered Holdings Inc.	22-30219 41	United States
268.	Standard Chartered Holdings Limited	2426156	United Kingdom
269.	Standard Chartered I H Limited	8414408	United Kingdom
270.	Standard Chartered IL&FS Management (Singapore) Pte. Limited	200709238E	Singapore
271.	Standard Chartered Insurance Agency Limited	CPR/2014/168779	Kenya
272.	Standard Chartered Insurance Limited	32411C	Isle of Man
273.	Standard Chartered International (USA) Ltd.	13-4922260	United States
274.	Standard Chartered International Partners	WK-278662	Cayman Islands
275.	Standard Chartered Investment Services Limited	250715	Hong Kong
276.	Standard Chartered Investment Services Limited	42857	Kenya
277.	Standard Chartered Investments (Singapore) Private Limited	200516745Z	Singapore
278.	Standard Chartered Investments and Loans (India) Limited	U65990MH2003PLC142829	India
279.	Standard Chartered Kenya Nominees Limited	2819	Kenya
280.	Standard Chartered Korea Limited	101-86-47791	Korea, Republic of
281.	Standard Chartered Lease Trustee Limited (Strike off requested 29.9.15)	3986926	United Kingdom
282.	Standard Chartered Leasing (UK) 2 Limited	5726616	United Kingdom
283.	Standard Chartered Leasing (UK) 3 Limited	5841594	United Kingdom
284.	Standard Chartered Leasing (UK) Limited	5513184	United Kingdom

No.	Name	Company number	Place of Incorporation
285.	Standard Chartered Leasing Group Limited	1586213	Hong Kong
286.	Standard Chartered Leasing Limited	K-00006621	Pakistan
287.	Standard Chartered Life Insurance Agency Company	16999535	Taiwan
288.	Standard Chartered Management Services Limited (In Liquidation 31/07/2015)	6100	Kenya
289.	Standard Chartered Masterbrand Licensing Limited	5618994	United Kingdom
290.	Standard Chartered MB Holdings B.V.	33243778	Netherlands
291.	Standard Chartered Metropolitan Holdings SAL	992/99 BEIRUT	Lebanon
292.	Standard Chartered Modaraba	REG.MOD/86-58	Pakistan
293.	Standard Chartered NEA Limited	5345091	United Kingdom
294.	Standard Chartered Nominees (Nigeria) Limited	RC 972831	Nigeria
295.	Standard Chartered Nominees (Singapore) Pte Ltd	198502429K	Singapore
296.	Standard Chartered Nominees (Western Samoa) Limited	719	Samoa
297.	Standard Chartered Nominees Limited	296300	United Kingdom
298.	Standard Chartered Nominees South Africa Proprietary Limited (RF)	2013/017389/07	South Africa
299.	Standard Chartered Nominees Zimbabwe (Private) Limited	654/60	Zimbabwe
300.	Standard Chartered Overseas Holdings Limited	1388304	United Kingdom
301.	Standard Chartered Overseas Investment, Inc.	95-2884020	United States
302.	Standard Chartered Participacoes E Assessoria Economica Ltda	42.179.564/0001-83	Brazil
303.	Standard Chartered PF Managers Pte. Limited	200719482K	Singapore
304.	Standard Chartered PF Real Estate (Hong Kong) Limited	1922797	Hong Kong
305.	Standard Chartered Portfolio Trading (UK) Limited (In liquidation 26/09/2014)	4582125	United Kingdom
306.	Standard Chartered Principal Finance (Cayman) Limited	196806	Cayman Islands
307.	Standard Chartered Private Equity (Cayman) Limited	WK-278658	Cayman Islands
308.	Standard Chartered Private Equity (Mauritius) II Limited	52763 C1/GBL	Mauritius
309.	Standard Chartered Private Equity (Mauritius) Limited	39610/C1/GBL	Mauritius
310.	Standard Chartered Private Equity (Mauritius) III Limited	58344 C1/ GBL	Mauritius
311.	Standard Chartered Private Equity (Singapore) Pte. Ltd	200802313H	Singapore
312.	Standard Chartered Private Equity Advisory (India) Private Limited	U74130 MH 2003 PTC 141496	India
313.	Standard Chartered Private Equity Korea II	110113-0015312	Korea, Republic of
314.	Standard Chartered Private Equity Limited	214691	Hong Kong
315.	Standard Chartered Private Equity Managers (Hong Kong) Limited	1214713	Hong Kong
316.	Standard Chartered Private Equity Managers (Singapore) Pte. Ltd	200802307Z	Singapore
317.	Standard Chartered Private Equity	414917	Korea, Republic of

No.	Name	Company number	Place of Incorporation
	Managers Korea Limited		
318.	Standard Chartered Real Estate Investment (Singapore) I Private Limited	201507420Z	Singapore
319.	Standard Chartered Real Estate Investment (Singapore) II Private Limited	201525609E	Singapore
320.	Standard Chartered Real Estate Investment (Singapore) III Private Limited	201525612C	Singapore
321.	Standard Chartered Real Estate Investment (Singapore) IV Private Limited	201525613M	Singapore
322.	Standard Chartered Real Estate Investment (Singapore) V Private Limited	201525614D	Singapore
323.	Standard Chartered Real Estate Investment (Singapore) VI Private Limited	201525615N	Singapore
324.	Standard Chartered Real Estate Investment (Singapore) VII Private Limited	201525616E	Singapore
325.	Standard Chartered Real Estate Investment (Singapore) VIII Private Limited	201525617R	Singapore
326.	Standard Chartered Real Estate Investment Holdings (Singapore) Private Limited	201316426Z	Singapore
327.	Standard Chartered Receivables (UK) Limited (in liquidation 26/09/2014)	4594224	United Kingdom
328.	Standard Chartered Saadiq Berhad	823437-K	Malaysia
329.	Standard Chartered Saadiq Certificate Company Limited	MC-242832	Cayman Islands
330.	Standard Chartered Saadiq Mudarib Company Limited	MC-291998	Cayman Islands
331.	Standard Chartered Secretaries (Guernsey) Limited	37053	Guernsey
332.	Standard Chartered Securities (Africa) Holdings Limited	05843604	United Kingdom
333.	Standard Chartered Securities (Hong Kong) Limited	105660	Hong Kong
334.	Standard Chartered Securities (India) Limited	U65990MH1994PLC079263	India
335.	Standard Chartered Securities (Japan) Preparation Limited	0100-01-170008	Japan
336.	Standard Chartered Securities (North America) Inc.	4586697	United States
337.	Standard Chartered Securities (Singapore) Pte. Limited	199000557R	Singapore
338.	Standard Chartered Securities Korea Limited	101-86-40444	Korea, Republic of
339.	Standard Chartered Services of Pakistan (Private) Limited	KAR 502 1956-57	Pakistan
340.	Standard Chartered Sherwood (HK) Limited	897533	Hong Kong
341.	Standard Chartered Tanzania Nominees Limited	62096	Tanzania, United Republic of
342.	Standard Chartered Trade Services Corporation	953841910	United States
343.	Standard Chartered Trade Support (HK) Limited	826952	Hong Kong
344.	Standard Chartered Trading (Shanghai) Limited	310000400697751	China
345.	Standard Chartered Trust (Guernsey)	24846	Guernsey

No.	Name	Company number	Place of Incorporation
	Limited		
346.	Standard Chartered Trust (Hong Kong) Limited	1772058	Hong Kong
347.	Standard Chartered Trust (Singapore) Limited	201223960D	Singapore
348.	Standard Chartered Trustees (UK) Limited	3350300	United Kingdom
349.	Standard Chartered UK Holdings Limited	106502	United Kingdom
350.	Standard Chartered Uruguay Representacion S.A. (In Liquidation 19/11/2012)	1059	Uruguay
351.	Standard Chartered Yatirim Bankasi Turk Anonim Sirketi	260897	Turkey
352.	Standard Chartered Zambia Nominees Limited	3078	Zambia
353.	Standard Chartered Zambia Securities Services Nominees Limited	2658	Zambia
354.	Subcontinental Equities Limited	71587	Mauritius
355.	Taiwan Standard Chartered Insurance Agency Company	70631584	Taiwan
356.	Thai Exclusive Leasing Company Limited	0105539108743	Thailand
357.	The SC Transport Leasing Partnership 1	LP13441	United Kingdom
358.	The SC Transport Leasing Partnership 2	LP13440	United Kingdom
359.	The SC Transport Leasing Partnership 3	LP13442	United Kingdom
360.	The SC Transport Leasing Partnership 4	LP13443	United Kingdom
361.	Union Town Limited	1838402	Hong Kong