

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Coal of Africa Limited

ACN/ARSN 008 905 388

1. Details of substantial holder (1)

Name Africa Investments Holdings Ltd. on behalf of itself and Africa Investments GP I, Ltd. , Och-Ziff Capital Management Group LLC, Och-Ziff Holding Corporation, The Sovereign Group, Palladino Holdings Limited, Adriano Consultants Limited, OZ Management LP, OZ Management II, LP, OZ Africa Management GP, LLC, OZ Global Special Investments Master Fund, L.P., OZ Europe Master Fund, Ltd, OZ Master Fund, Ltd, Gordel Capital Limited, Merrill Lynch Investment Solutions - Och-Ziff European Multi-Strategy UCITS Fund, OZ ELS Master Fund, Ltd., OZ Africa Investments (MD), Ltd., OZ Africa Investments (ME), Ltd., OZ Africa Investments (SI), Ltd., Africa Investments I, L.P. and Coal Investments Limited

ACN/ARSN (if applicable) n/a

There was a change in the interests of the substantial holder on 11/11/2014

The previous notice was given to the company on 06/02/2013

The previous notice was dated 05/02/2013

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)
Fully paid ordinary shares	104,368,573	9.96%	88,560,038	6.82%

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 Annexure A				
11/11/2014	The persons named in Item 1	Since the date of the last notice, the interests of the persons named in item 1 have changed as a result of disposals of shares and further issues of securities by the company, but the changes have not to date resulted in a notifiable change in substantial holding. As a result of an issuance of shares on 11/11/2014, the voting power of the persons in item 1 has decreased, which has now resulted in a notifiable change in substantial holding.		Fully Paid Ordinary Shares	88,560,038

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	Person's votes
Och-Ziff Capital Management Group LLC, Och-Ziff Holding Corporation, The Sovereign Group, Palladino Holdings Limited, Adriano Consultants Limited, OZ Management LP, OZ Management II LP, OZ Africa Management GP, LLC, OZ Global Special Investments Master Fund, LP, OZ Europe Master Fund, Ltd, OZ Master Fund, Ltd, Gordel Capital Limited, Merrill Lynch Investment Solutions - Och Ziff European Multi Strategy UCITS Fund, OZ ELS Master Fund, Ltd., Africa Investments Holdings Ltd., Africa Investments GP 1, Ltd., Africa Investments I, L.P., OZ Africa Investments (MD), Ltd, OZ Africa Investments (ME), Ltd and OZ Africa Investments (SI), Ltd.	Africa Investments I, L.P.	Africa Investments I, L.P.	The holder of the relevant interest has a relevant interest in the holdings detailed below by virtue of section 608(3) of the Corporations Act 2001-	28,465,050 Shares	28,465,050
	Coal Investments Limited	Coal Investments Limited		29,678,603 Shares	29,678,603
	OZ Master Fund, Ltd	OZ Master Fund, Ltd		16,701,406 Shares	16,701,406
	Gordel Capital Limited	Gordel Capital Limited		1,266,131 Shares	1,266,131
	OZ Europe Master Fund, Ltd	OZ Europe Master Fund, Ltd		4,794,802 Shares	4,794,802
	OZ Global Special Investments Master Fund, LP	OZ Global Special Investments Master Fund, LP		1,733,986 Shares	1,733,986
	Merrill Lynch Investment Solutions - Och-Ziff European Multi Strategy UCITS Fund	Merrill Lynch Investment Solutions - Och-Ziff European Multi Strategy UCITS Fund		1,038,862 Shares	1,038,862
	OZ ELS Master Fund, Ltd.	OZ ELS Master Fund, Ltd.		283,739 Shares	283,739
	OZ Africa Investments (MD), Ltd.	OZ Africa Investments (MD), Ltd.		2,232,986 Shares	2,232,986
	OZ Africa Investments (ME), Ltd.	OZ Africa Investments (ME), Ltd.		1,970,930 Shares	1,970,930
OZ Africa Investments (SI), Ltd.	OZ Africa Investments (SI), Ltd.	393,543 Shares	393,543		
Africa Investments I, LP	Africa Investments I, L.P.	Africa Investments I, L.P.	Africa Investments I, L.P. has a relevant interest in these Shares, being the registered owner of the Shares.	28,465,050 Shares	28,465,050
Coal Investments Limited	Coal Investments Limited	Coal Investments Limited	Coal Investments Limited has a relevant interest in these Shares, being the registered owner of the Shares	29,678,603 Shares	29,678,603
OZ Master Fund, Ltd	OZ Master Fund, Ltd	OZ Master Fund, Ltd	OZ Master Fund, Ltd has a relevant interest in these Shares, being the registered owner of the Shares	16,701,406 Shares	16,701,406
Gordel Capital Limited	Gordel Capital Limited	Gordel Capital Limited	Gordel Capital Limited has a relevant interest in these Shares, being the registered owner of the Shares.	1,266,131 Shares	1,266,131

OZ Europe Master Fund, Ltd	OZ Europe Master Fund, Ltd	OZ Europe Master Fund, Ltd	OZ Europe Master Fund, Ltd has a relevant interest in these Shares, being the registered owner of the Shares	4,794,802 Shares	4,794,802
OZ Global Special Investments Master Fund, LP	OZ Global Special Investments Master Fund, LP	OZ Global Special Investments Master Fund, LP	OZ Global Special Investments Master Fund, LP has a relevant interest in these Shares, being the registered owner of the Shares	1,733,986 Shares	1,733,986
Merrill Lynch Investment Solutions – Och- Ziff European Multi Strategy UCITS Fund	Merrill Lynch Investment Solutions – Och- Ziff European Multi Strategy UCITS Fund	Merrill Lynch Investment Solutions – Och- Ziff European Multi Strategy UCITS Fund	Merrill Lynch Investment Solutions – Och- Ziff European Multi Strategy UCITS Fund has a relevant interest in these Shares, being the registered owner of the Shares.	1,038,862 Shares	1,038,862
OZ ELS Master Fund, Ltd.	OZ ELS Master Fund, Ltd.	OZ ELS Master Fund, Ltd.	OZ ELS Master Fund, Ltd. has a relevant interest in these Shares, being the registered owner of the Shares	283,739 Shares	283,739
OZ Africa Investments (MD), Ltd.	OZ Africa Investments (MD), Ltd.	OZ Africa Investments (MD), Ltd.	OZ Africa Investments (MD), Ltd. has a relevant interest in these Shares, being the registered owner of the Shares	2,232,986 Shares	2,232,986
OZ Africa Investments (ME), Ltd.	OZ Africa Investments (ME), Ltd.	OZ Africa Investments (ME), Ltd.	OZ Africa Investments (ME), Ltd. has a relevant interest in these Shares, being the registered owner of the Shares	1,970,930 Shares	1,970,930
OZ Africa Investments (SI), Ltd.	OZ Africa Investments (SI), Ltd.	OZ Africa Investments (SI), Ltd.	OZ Africa Investments (SI), Ltd. has a relevant interest in these Shares, being the registered owner of the Shares	393,543 Shares	393,543

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

6. Addresses

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

Name	Address
Africa Investments I, L.P	Maples Corporate Services Ltd, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands
Coal Investments Limited	Stuarts Corporate Service Ltd, Cayman Financial Centre, PO Box 2510, George Town, Grand Cayman, KY1 - 1104, Cayman Islands
Och-Ziff Capital Management Group LLC	1209 Orange Street, in the City of Wilmington, County of New Castle
Och-Ziff Holding Corporation	1209 Orange Street, in the City of Wilmington, County of New Castle
The Sovereign Group	PO Box 170, Churchill Building, Front Street, Grand Turk, Turks and Caicos Islands
Palladino Holdings Limited	PO Box 170, Churchill Building, Front Street, Grand Turk, Turks and Caicos Islands
Adriano Consultants Limited	Mill Mall, Suite 6, Wickhams Cay 1, PO Box 3085, Road Town, Tortola, British Virgin Islands
OZ Management LP	Level 39, 9 West 57 th Street, New York, New York, 10016
OZ Management II LP	Level 39, 9 West 57 th Street, New York, New York, 10016
OZ Africa Management GP, LLC	Level 39, 9 West 57 th Street, New York, New York, 10016
OZ Global Special Investments Master Fund, LP	c/o State Street (Cayman) Trust, Ltd., P.O. Box 896, Suite 3307, Gardenia Court, 45 Market Street, Camana Bay, Grand Cayman, Cayman Islands KY1-1103
OZ Europe Master Fund, Ltd	c/o State Street (Cayman) Trust, Ltd., P.O. Box 896, Suite 3307, Gardenia Court, 45 Market Street, Camana Bay, Grand Cayman, Cayman Islands KY1-1103
OZ Master Fund, Ltd	c/o State Street (Cayman) Trust, Ltd., P.O. Box 896, Suite 3307, Gardenia Court, 45 Market Street, Camana Bay, Grand Cayman, Cayman Islands KY1-1103
Gordel Capital Limited	c/o Trident Trust Company (BVI) Ltd., Trident Chambers, Wickhams Cay, Road Town, Tortola, British Virgin Islands
Merrill Lynch Investment Solutions – Och-Ziff European Multi-Strategy UCITS Fund	16 Boulevard Royal L-2449 Luxembourg
OZ ELS Master Fund, Ltd.	c/o State Street(Cayman) Trust, Ltd., P.O. Box 896, Suite 3307, Gardenia Court, 45 Market Street, Camana Bay, Grand Cayman, Cayman Islands KY1-1103
OZ Africa Investments (MD), Ltd	Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands
OZ Africa Investments (ME), Ltd	Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands
OZ Africa Investments (SI), Ltd	Walkers SPV Limited, Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands
Africa Investments GP I, Ltd.	Maples Corporate Services Ltd, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands
Africa Investments Holdings Ltd.	Maples Corporate Services Ltd, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands

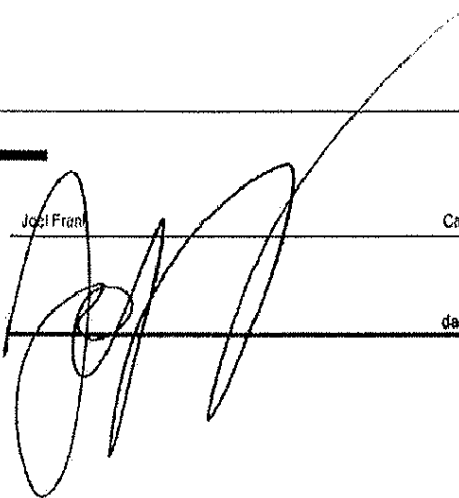
Signature

print name Joel Frank

Capacity Chief Financial Officer

sign here

date 11 / 11 / 2014

A handwritten signature in black ink, appearing to read 'Joel Frank', is written over the signature line. The signature is stylized with large loops and a long horizontal stroke extending to the right.

ANNEXURE A

Africa Investments Holdings Ltd. on behalf of itself and Africa Investments GP I, Ltd., Och-Ziff Capital Management Group LLC, Och-Ziff Holding Corporation, The Sovereign Group, Palladino Holdings Limited, Adriano Consultants Limited, OZ Management II, LP, OZ Africa Management GP, LLC, OZ Global Special Investments Master Fund, L.P., OZ Europe Master Fund, Ltd, OZ Master Fund, Ltd, Gordel Capital Limited, Merrill Lynch Investment Solutions - Och-Ziff European Multi-Strategy UCITS Fund, OZ ELS Master Fund, Ltd., OZ Africa Investments (MD), Ltd., OZ Africa Investments (ME), Ltd., OZ Africa Investments (SI), Ltd., Africa Investments I, L.P. and Coal Investments Limited

Holder of relevant interest: OZ Africa Investments (MD), Ltd. Holdings as of November 11, 2014: 2,232,985						
Date of Change	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in £)	Person's votes affected	
08/05/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 12,183	383	-	12,183
08/08/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 3,411	101	-	3,411
08/11/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 3,048	92	-	3,048
08/12/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 4,264	128	-	4,264
08/18/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 8,041	230	-	8,041
08/19/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 17,968	539	-	17,968
08/19/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 2,483	73	-	2,483
08/19/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 2,660	77	-	2,660
08/20/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 19,702	578	-	19,702
08/21/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 5,726	160	-	5,726
08/22/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 2,558	69	-	2,558
08/26/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 15,472	517	-	15,472
08/26/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 12,183	389	-	12,183
08/26/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 8,040	258	-	8,040
08/27/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 48,730	1,636	-	48,730
08/27/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares - 60,252	2,172	-	60,252

Date of Change	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in £)	Person's votes affected
08/28/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares	634	16,934
11/11/2014	The persons named in Item 1	Disposal by OZ Africa Investments (MD), Ltd.	Fully Paid Ordinary Shares	4,612	149,007
Holder of relevant interest: OZ Africa Investments (ME), Ltd.					
Holdings as of November 11, 2014: 1,970,330					
08/05/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	338	10,753
08/08/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	89	3,011
08/11/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	81	2,690
08/12/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	113	3,764
08/18/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	203	7,097
08/19/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	476	15,860
08/19/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	65	2,192
08/19/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	168	2,347
08/20/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	510	17,390
08/21/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	141	5,054
08/22/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	61	2,258
08/26/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	456	13,656
08/26/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	344	10,753
08/26/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	227	7,097
08/27/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	1,444	43,012
08/27/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	1,917	53,181
08/28/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	559	14,947
11/11/2014	The persons named in Item 1	Disposal by OZ Africa Investments (ME), Ltd.	Fully Paid Ordinary Shares	4,071	131,520

Holder of relevant interest: Africa Investments I, L.P. Holdings as of November 11, 2014: 28,465,050						
Date of Change	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in £)	Person's votes affected	
08/05/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 155,297	4,885	-	155,297
08/08/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 43,484	1,282	-	43,484
08/11/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 38,858	1,168	-	38,858
08/12/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 54,354	1,628	-	54,354
08/18/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 102,497	2,937	-	102,497
08/19/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 229,049	6,874	-	229,049
08/19/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 31,658	934	-	31,658
08/19/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 33,898	985	-	33,898
08/20/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 251,153	7,370	-	251,153
08/21/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 72,990	2,033	-	72,990
08/22/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 32,613	885	-	32,613
08/26/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 197,229	6,593	-	197,229
08/26/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 155,298	4,965	-	155,298
08/26/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 102,496	3,285	-	102,496
08/27/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 621,192	20,851	-	621,192
08/27/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 768,063	27,691	-	768,063
08/28/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 215,864	8,076	-	215,864
11/11/2014	The persons named in Item 1	Disposal by Africa Investments I, L.P.	Fully Paid Ordinary Shares - 1,899,469	58,795	-	1,899,469

Holder of relevant interest: OZ Africa Investments (SI), Ltd. Holdings as of November 11, 2014: 393,543									
Date of Change	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in £)	Person's votes affected				
08/05/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 2,147	68	2,147				
08/08/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 601	18	601				
08/11/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 537	16	537				
08/12/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 751	23	751				
08/18/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 1,417	41	1,417				
08/19/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 3,167	95	3,167				
08/19/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 438	13	438				
08/19/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 468	14	468				
08/20/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 3,472	102	3,472				
08/21/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 1,009	28	1,009				
08/22/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 451	12	451				
08/26/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 2,727	91	2,727				
08/26/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 2,147	69	2,147				
08/26/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 1,417	45	1,417				
08/27/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 8,588	288	8,588				
08/27/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 10,619	383	10,619				
08/28/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 2,984	112	2,984				
11/11/2014	The persons named in Item 1	Disposal by OZ Africa Investments (SI), Ltd.	Fully Paid Ordinary Shares - 26,261	813	26,261				

Holder of relevant interest: Coal Investments, Ltd.

Holdings as of November 11, 2014: 29,678,603

Date of Change	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in £)	Person's votes affected
08/05/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 156,113	4,910	156,113
08/08/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 43,711	1,289	43,711
08/11/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 39,010	1,172	39,010
08/12/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 54,640	1,637	54,640
08/18/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 103,034	2,933	103,034
08/19/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 296,151	8,898	296,151
08/20/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 252,470	7,409	252,470
08/21/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 73,373	2,044	73,373
08/22/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 32,783	890	32,783
08/26/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 457,410	14,920	457,410
08/27/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 1,396,542	48,797	1,396,542
08/28/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 216,997	8,118	216,997
11/11/2014	The persons named in Item 1	Disposal by Coal Investments, Ltd.	Fully Paid Ordinary Shares - 1,909,433	59,104	1,909,433

Holder of relevant interest: OZ ELS Master Fund, Ltd.

Holdings as of November 11, 2014: 283,739

Date of Change	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in £)	Person's votes affected
08/05/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 4,330	136	4,330
08/08/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 1,212	36	1,212
08/11/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 1,082	33	1,082
08/12/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 1,515	45	1,515
08/18/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 2,858	92	2,858
08/19/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 6,386	192	6,386
08/19/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 883	26	883
08/19/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 945	27	945
08/20/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 7,002	-	7,002

Date	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in £)	Person's votes affected
08/21/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 2,035	57	2,035
08/22/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 909	25	909
08/26/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 5,499	184	5,499
08/26/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 4,330	138	4,330
08/26/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 2,857	92	2,857
08/27/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 17,319	581	17,319
08/27/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 21,414	772	21,414
08/28/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 6,018	225	6,018
11/11/2014	The persons named in Item 1	Disposal by OZ ELS Master Fund, Ltd.	Fully Paid Ordinary Shares - 52,958	1,639	52,958

Holder of relevant interest: Gordel Capital Ltd.

Holdings as of November 11, 2014: 1,266,131

Date of Change	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in £)	Person's votes affected
08/05/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 7,143	225	7,143
08/08/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 2,000	59	2,000
08/11/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 1,785	54	1,785
08/18/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 4,714	135	4,714
08/19/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 10,535	316	10,535
08/19/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 1,456	43	1,456
08/19/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 1,559	45	1,559
08/20/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 11,551	339	11,551
08/21/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 3,357	94	3,357
08/22/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 1,500	41	1,500
08/26/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 9,071	303	9,071
08/26/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares - 7,143	-	7,143

08/26/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares	4,714	228	4,714	4,714
08/27/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares	28,570	959	28,570	28,570
08/27/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares	35,326	1,274	35,326	35,326
08/28/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares	9,928	371	9,928	9,928
11/11/2014	The persons named in Item 1	Disposal by Gordel Capital Ltd.	Fully Paid Ordinary Shares	87,362	2,704	87,362	87,362

Holder of relevant interest: OZ Master Fund, Ltd.
 Holdings as of November 11, 2014: 16,701,406

Date of Change	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in £)	Person's votes affected
08/05/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	3,707	117,846
08/08/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	973	32,998
08/11/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	885	29,448
08/12/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	1,236	41,247
08/18/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	2,229	77,778
08/19/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	5,216	173,812
08/19/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	709	24,023
08/19/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	747	25,723
08/20/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	5,593	190,587
08/21/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	1,543	55,387
08/22/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	672	24,748
08/26/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	5,003	149,666
08/26/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	3,767	117,845
08/26/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	2,493	77,782
08/27/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	15,823	471,389
08/27/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	582,898	582,898

Date of Change	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in £)	Person's votes affected
08/28/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	163,808	163,808
11/11/2014	The persons named in Item 1	Disposal by OZ Master Fund, Ltd.	Fully Paid Ordinary Shares	1,441,402	1,441,402
Holder of relevant interest: OZ Global Special Investments Master Fund, L.P.					
Holdings as of November 11, 2014: 1,733,986					
08/05/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	10,087	10,087
08/08/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	2,824	2,824
08/11/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	2,520	2,520
08/12/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	3,530	3,530
08/18/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	6,657	6,657
08/19/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	14,876	14,876
08/19/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	2,056	2,056
08/19/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	2,202	2,202
08/20/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	16,312	16,312
08/21/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	4,741	4,741
08/22/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	2,118	2,118
08/26/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	12,810	12,810
08/26/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	10,087	10,087
08/26/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	6,657	6,657
08/27/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	5,661	5,661

08/27/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	34,685	1,164	34,685
08/27/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	7,000	252	7,000
08/27/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	42,886	1,546	42,886
08/28/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	14,020	525	14,020
11/11/2014	The persons named in Item 1	Disposal by OZ Global Special Investments Master Fund, L.P.	Fully Paid Ordinary Shares	123,370	3,819	123,370

Holder of relevant interest: Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund

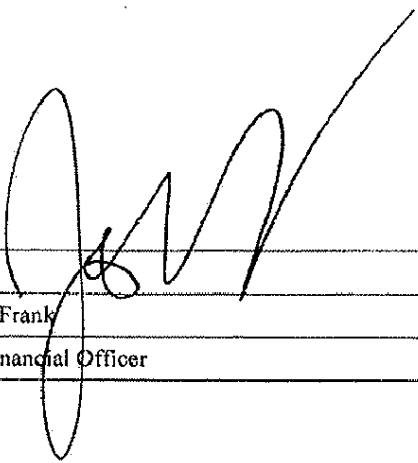
Holdings as of November 11, 2014: 1,038,862

Date of Change	Person whose relevant interest changed	Nature of Change	Class and Number of Securities affected	Consideration given in relation to change (in €)	Person's votes affected	
08/05/2014	The persons named in Item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	14,653	461	14,653
08/08/2014	The persons named in Item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	4,103	121	4,103
08/11/2014	The persons named in Item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	3,661	110	3,661
08/12/2014	The persons named in Item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	5,128	154	5,128
08/18/2014	The persons named in Item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	9,671	277	9,671
08/19/2014	The persons named in Item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	21,611	649	21,611
08/19/2014	The persons named in Item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	2,987	88	2,987
08/19/2014	The persons named in Item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	3,198	93	3,198
08/20/2014	The persons named in Item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	23,697	695	23,697

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08/21/2014	The persons named in item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	6,887	192	6,887
08/22/2014	The persons named in item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	3,077	84	3,077
08/26/2014	The persons named in item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	18,609	622	18,609
08/26/2014	The persons named in item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	14,653	468	14,653
08/26/2014	The persons named in item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	9,670	310	9,670
08/27/2014	The persons named in item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	58,611	1,967	58,611
08/27/2014	The persons named in item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	72,468	2,613	72,468
08/28/2014	The persons named in item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	20,367	762	20,367
11/11/2014	The persons named in item 1	Disposal by Merrill Lynch Investments Solutions – Och-Ziff European Multi Strategy UCITS Fund	Fully Paid Ordinary Shares	179,218	5,547	179,218

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Signature:	
Name:	Joel M. Frank
Capacity:	Chief Financial Officer