



**Market value of listed or quoted equity securities:**

**Equity Symbol** \_\_\_\_\_ ELF \_\_\_\_\_

**1<sup>st</sup> Specified Trading Period** (dd/mm/yy) 01/01/16 to 31/03/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$664.01 (i)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 4,019,409 (ii)

Market value of class or series (i) x (ii) \$2,668,927,770.09 (A)

**2<sup>nd</sup> Specified Trading Period** (dd/mm/yy) 01/04/16 to 30/06/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$690.29 (iii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 4,019,409 (iv)

Market value of class or series (iii) x (iv) \$2,774,557,838.61 (B)

**3<sup>rd</sup> Specified Trading Period** (dd/mm/yy) 01/07/16 to 30/09/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$700.00 (v)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 4,019,409 (vi)

Market value of class or series (v) x (vi) \$2,813,586,300.00 (C)

**4<sup>th</sup> Specified Trading Period** (dd/mm/yy) 01/10/16 to 31/12/16

Closing price of the security in the class or series  
on the last trading day of the specified trading  
period in which such security was listed or quoted  
on the highest trading marketplace **\$731.00** (vii)

Number of securities in the class or series of such  
security outstanding at the end of the last trading  
day of the specified trading period **4,019,409** (viii)

Market value of class or series (vii) x (viii) **\$2,938,187,979.00** (D)

**Average Market Value of Class or Series**

(Calculate the simple average of the market value of the class  
or series of security for each applicable specified trading  
period (i.e. A through E above))

**\$2,798,814,971.92** (1)

**Equity Symbol**

ELF.PR.F

**1<sup>st</sup> Specified Trading Period** (dd/mm/yy) 01/01/16 to 31/03/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$22.51 (i)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

4,000,000 (ii)

Market value of class or series (i) x (ii)

\$90,040,000.00 (A)

**2<sup>nd</sup> Specified Trading Period** (dd/mm/yy) 01/04/16 to 30/06/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$24.00 (iii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

4,000,000 (iv)

Market value of class or series (iii) x (iv)

\$96,000,000.00 (B)

**3<sup>rd</sup> Specified Trading Period** (dd/mm/yy) 01/07/16 to 30/09/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$24.97 (v)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

4,000,000 (vi)

Market value of class or series (v) x (vi)

\$99,880,000.00 (C)

**4<sup>th</sup> Specified Trading Period** (dd/mm/yy) 01/10/16 to 31/12/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

**\$24.03** (vii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

**4,000,000** (viii)

Market value of class or series (vii) x (viii)

**\$96,120,000.00** (D)

**Average Market Value of Class or Series**

(Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))

**\$95,510,000.00** (2)

**Equity Symbol**ELF.PR.G**1<sup>st</sup> Specified Trading Period** (dd/mm/yy) 01/01/16 to 31/03/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$20.20 (i)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 4,000,000 (ii)

Market value of class or series (i) x (ii) \$80,800,000.00 (A)

**2<sup>nd</sup> Specified Trading Period** (dd/mm/yy) 01/04/16 to 30/06/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$21.81 (iii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 4,000,000 (iv)

Market value of class or series (iii) x (iv) \$87,240,000.00 (B)

**3<sup>rd</sup> Specified Trading Period** (dd/mm/yy) 01/07/16 to 30/09/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$22.85 (v)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 4,000,000 (vi)

Market value of class or series (v) x (vi) \$91,400,000.00 (C)

**4<sup>th</sup> Specified Trading Period** (dd/mm/yy) 01/10/16 to 31/12/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

**\$21.55** (i)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

**4,000,000** (ii)

Market value of class or series (i) x (ii)

**\$86,200,000.00** (D)

**Average Market Value of Class or Series**

(Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))

**\$86,410,000.00** (3)

**Equity Symbol**ELF.PR.H**1<sup>st</sup> Specified Trading Period** (dd/mm/yy) 01/01/16 to 31/03/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$23.30 (i)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 4,000,000 (ii)

Market value of class or series (i) x (ii) \$93,200,000.00 (A)

**2<sup>nd</sup> Specified Trading Period** (dd/mm/yy) 01/04/16 to 30/06/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$24.72 (iii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 4,000,000 (iv)

Market value of class or series (iii) x (iv) \$98,880,000.00 (B)

**3<sup>rd</sup> Specified Trading Period** (dd/mm/yy) 01/07/16 to 30/09/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace \$25.20 (v)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period 4,000,000 (vi)

Market value of class or series (v) x (vi) \$100,800,000.00 (C)

**4<sup>th</sup> Specified Trading Period** (dd/mm/yy) 01/10/16 to 31/12/16

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

**\$24.66** (vii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

**4,000,000** (viii)

Market value of class or series (vii) x (viii)

**\$98,640,000.00** (D)

**Average Market Value of Class or Series**

(Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))

**\$97,880,000.00** (4)

**Fair value of outstanding debt securities:**  
(Provide details of how value was determined) \$           N/A           (5)

**Capitalization for the previous financial year**  
(1) + (2) + (3) + (4) + (5) \$3,078,614,971.92

**Participation Fee** \$28,000.00

**Late Fee, if applicable**  
\$           N/A          

**Total Fee Payable**  
(Participation Fee plus Late Fee) \$28,000.00