**CHECKLIST: REPURCHASE - SPECIFIC AUTHORITY**

|  |  |
| --- | --- |
| **LR Ref** | **Paragraph reference where this is addressed or reason why not addressed** |
| 1. 5.69(a) |  |
| 1. 5.69(b) |  |
| 1. 5.69(c)(i) |  |
| 1. 5.69(c)(ii) |  |
| 1. 5.69(c)(iii) |  |
| 1. 5.69(c)(iv) |  |
| 1. 5.69(d) |  |
| 1. 5.69(e)(i) |  |
| 1. 5.69(e)(ii) |  |
| 1. 5.69(g) |  |
| 1. 5.69(h)(i) |  |
| 1. 5.69(h)(ii) |  |
| 1. 5.69(h)(iii) |  |
| 1. 5.69(h)(iv) |  |
| 1. 7.A.4(a)(i) |  |
| 1. 7.A.4(a)(ii) |  |
| 1. 7.A.4(a)(iii) |  |
| 1. 7.A.4(a)(iv) |  |
| 1. 7.A.4(a)(v) |  |
| 1. 7.A.4(b) |  |
| 1. 7.A.5(a) |  |
| 1. 7.A.5(b) |  |
| 1. 7.A.5(c) |  |
| 1. 7.A.5(d) |  |
| 1. 7.A.27 |  |
| 1. 7.B.17(a) |  |
| 1. 7.B.17(b) |  |
| 1. 7.B.20 |  |
| 1. 7.B.22 |  |
| 1. 7.B.23 |  |
| 1. 7.E.7 |  |
| 1. 7.E.10 |  |
| 1. 7.F.7 |  |
| 1. 11.23(a) |  |
| 1. 11.23(b) |  |
| 1. 11.23(c) |  |
| 1. 11.23(d) |  |
| 1. 11.23(e) |  |
| 1. 11.23(f) | *If pro-forma financial information is required, refer below* |
| 1. 11.23(g)(i) |  |
| 1. 11.23(g)(ii) |  |
| 1. 11.23(g)(iii) |  |
| 1. 11.23(g)(iv) |  |
| 1. 11.23(g)(v) |  |
| 1. 11.23(h) |  |
| 1. 11.23(i) |  |
| 1. 16.26 |  |
| 1. 16.33(a) |  |
| 1. 16.33(b) |  |
| 1. 16.33(c) |  |
| 1. 16.33(d) |  |
| 1. 16.33(e) |  |
| 1. 16.33(f) |  |
| 1. Form F |  |
| 1. Sch17 |  |
| 1. S2 Form A5 |  |

**IF PRO-FORMA FINANCIAL INFORMATION IS REQUIRED, COMPLETE THE BELOW CHECKLIST**

|  |  |
| --- | --- |
| 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. 8.38(a) |  |
| 1. 8.38(b) |  |
| 1. 8.43 |  |
| 1. 8.51(a) |  |
| 1. 8.51(b) |  |
| 1. 8.51(c)(i) |  |
| 1. 8.51(c)(ii) |  |
| 1. 8.51(d) |  |
| 1. 8.51(e) |  |
| 1. 8.51(f) |  |
| 1. 8.51(g) |  |
| 1. 8.51(h) |  |
| 1. 8.51(i) |  |
| 1. 8.54(a) |  |
| 1. 8.54(b) |  |
| 1. 8.55 |  |
| 1. 8.56(a) |  |
| 1. 8.56(b) |  |