

## **Merger by Absorption**

## Disclosure of dealings in the shares of CSR Corporation Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

| Party               | Date          | Purchase | Number of shares | Price per share | Resultant balance     | Percentage of class   |
|---------------------|---------------|----------|------------------|-----------------|-----------------------|-----------------------|
|                     |               | / Sale   |                  |                 | (including those of   | (including those of   |
|                     |               |          |                  |                 | any person with whom  | any person with whom  |
|                     |               |          |                  |                 | there is an agreement | there is an agreement |
|                     |               |          |                  |                 | or understanding)     | or understanding)     |
| Templeton           | 14 April 2015 | Sale     | 52,000           | \$19.5400       | 155,107,300           | 7.6634%               |
| Investment Counsel, |               |          | 43,000           | \$19.5200       | 155,107,300           | 7.6634%               |
| LLC                 |               |          | 29,000           | \$19.5000       | 155,107,300           | 7.6634%               |
|                     |               |          | 32,000           | \$19.4800       | 155,107,300           | 7.6634%               |
|                     |               |          | 49,000           | \$19.4600       | 155,107,300           | 7.6634%               |
|                     |               |          | 109,000          | \$19.4400       | 155,107,300           | 7.6634%               |
|                     |               |          | 50,000           | \$19.4200       | 155,107,300           | 7.6634%               |
|                     |               |          | 31,000           | \$19.4000       | 155,107,300           | 7.6634%               |
|                     |               |          | 20,000           | \$19.3800       | 155,107,300           | 7.6634%               |
|                     |               |          | 155,000          | \$19.3600       | 155,107,300           | 7.6634%               |
|                     |               |          | 408,000          | \$19.3400       | 155,107,300           | 7.6634%               |



| 194,000  |         |           |             |         |
|--|---------|-----------|-------------|---------|
| 150,000     \$19,2800     155,107,300     7.6634%       261,000     \$19,2600     155,107,300     7.6634%       77,000     \$19,2400     155,107,300     7.6634%       239,000     \$19,2200     155,107,300     7.6634%       246,000     \$19,2000     155,107,300     7.6634%       272,000     \$19,1800     155,107,300     7.6634%       229,000     \$19,1600     155,107,300     7.6634%       338,000     \$19,1400     155,107,300     7.6634%       260,000     \$19,1200     155,107,300     7.6634%       120,000     \$19,100     155,107,300     7.6634%       205,000     \$19,0800     155,107,300     7.6634%       214,000     \$19,0600     155,107,300     7.6634%       218,000     \$19,0400     155,107,300     7.6634%       143,000     \$19,000     155,107,300     7.6634%       168,000     \$18,9800     155,107,300     7.6634%       168,000     \$18,9600     155,107,300     7.6634%       146,000     \$18,9400 | 194,000 | \$19.3200 | 155,107,300 | 7.6634% |
| 261,000   \$19.2600   155,107,300   7.6634%     77,000   \$19.2400   155,107,300   7.6634%     239,000   \$19.2200   155,107,300   7.6634%     246,000   \$19.2000   155,107,300   7.6634%     272,000   \$19.1800   155,107,300   7.6634%     229,000   \$19.1600   155,107,300   7.6634%     338,000   \$19.1400   155,107,300   7.6634%     260,000   \$19.1200   155,107,300   7.6634%     120,000   \$19.100   155,107,300   7.6634%     205,000   \$19.0800   155,107,300   7.6634%     136,000   \$19.0600   155,107,300   7.6634%     214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.000   155,107,300   7.6634%     168,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.900   155,107,300   7.6634%     402,000   \$18.9000  | 179,000 | \$19.3000 | 155,107,300 | 7.6634% |
| 77,000     \$19.2400     155,107,300     7.6634%       239,000     \$19.2200     155,107,300     7.6634%       246,000     \$19.2000     155,107,300     7.6634%       272,000     \$19.1800     155,107,300     7.6634%       229,000     \$19.1600     155,107,300     7.6634%       338,000     \$19.1400     155,107,300     7.6634%       260,000     \$19.1200     155,107,300     7.6634%       120,000     \$19.1000     155,107,300     7.6634%       205,000     \$19.0800     155,107,300     7.6634%       136,000     \$19.0800     155,107,300     7.6634%       214,000     \$19.0400     155,107,300     7.6634%       218,000     \$19.0200     155,107,300     7.6634%       101,000     \$18.9800     155,107,300     7.6634%       168,000     \$18.9800     155,107,300     7.6634%       146,000     \$18.9800     155,107,300     7.6634%       283,000     \$18.900     155,107,300     7.6634%       283,000     \$18.900 | 150,000 | \$19.2800 | 155,107,300 | 7.6634% |
| 239,000   \$19.2200   155,107,300   7.6634%     246,000   \$19.2000   155,107,300   7.6634%     272,000   \$19.1800   155,107,300   7.6634%     229,000   \$19.1600   155,107,300   7.6634%     338,000   \$19.1400   155,107,300   7.6634%     260,000   \$19.1200   155,107,300   7.6634%     120,000   \$19.1000   155,107,300   7.6634%     205,000   \$19.0800   155,107,300   7.6634%     136,000   \$19.0600   155,107,300   7.6634%     214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.000   155,107,300   7.6634%     168,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.900   155,107,300   7.6634%     402,000   \$18.900   155,107,300   7.6634%   | 261,000 | \$19.2600 | 155,107,300 | 7.6634% |
| 246,000   \$19.2000   155,107,300   7.6634%     272,000   \$19.1800   155,107,300   7.6634%     229,000   \$19.1600   155,107,300   7.6634%     338,000   \$19.1400   155,107,300   7.6634%     260,000   \$19.1200   155,107,300   7.6634%     120,000   \$19.1000   155,107,300   7.6634%     205,000   \$19.0800   155,107,300   7.6634%     136,000   \$19.0800   155,107,300   7.6634%     214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9800   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.9000   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 77,000  | \$19.2400 | 155,107,300 | 7.6634% |
| 272,000   \$19.1800   155,107,300   7.6634%     229,000   \$19.1600   155,107,300   7.6634%     338,000   \$19.1400   155,107,300   7.6634%     260,000   \$19.1200   155,107,300   7.6634%     120,000   \$19.000   155,107,300   7.6634%     205,000   \$19.0800   155,107,300   7.6634%     136,000   \$19.0600   155,107,300   7.6634%     214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%   | 239,000 | \$19.2200 | 155,107,300 | 7.6634% |
| 229,000   \$19.1600   155,107,300   7.6634%     338,000   \$19.1400   155,107,300   7.6634%     260,000   \$19.1200   155,107,300   7.6634%     120,000   \$19.1000   155,107,300   7.6634%     205,000   \$19.0800   155,107,300   7.6634%     136,000   \$19.0600   155,107,300   7.6634%     214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 246,000 | \$19.2000 | 155,107,300 | 7.6634% |
| 338,000   \$19.1400   155,107,300   7.6634%     260,000   \$19.1200   155,107,300   7.6634%     120,000   \$19.1000   155,107,300   7.6634%     205,000   \$19.0800   155,107,300   7.6634%     136,000   \$19.0600   155,107,300   7.6634%     214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 272,000 | \$19.1800 | 155,107,300 | 7.6634% |
| 260,000   \$19.1200   155,107,300   7.6634%     120,000   \$19.1000   155,107,300   7.6634%     205,000   \$19.0800   155,107,300   7.6634%     136,000   \$19.0600   155,107,300   7.6634%     214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     146,000   \$18.9600   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 229,000 | \$19.1600 | 155,107,300 | 7.6634% |
| 120,000   \$19.1000   155,107,300   7.6634%     205,000   \$19.0800   155,107,300   7.6634%     136,000   \$19.0600   155,107,300   7.6634%     214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 338,000 | \$19.1400 | 155,107,300 | 7.6634% |
| 205,000   \$19.0800   155,107,300   7.6634%     136,000   \$19.0600   155,107,300   7.6634%     214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 260,000 | \$19.1200 | 155,107,300 | 7.6634% |
| 136,000   \$19.0600   155,107,300   7.6634%     214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 120,000 | \$19.1000 | 155,107,300 | 7.6634% |
| 214,000   \$19.0400   155,107,300   7.6634%     218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 205,000 | \$19.0800 | 155,107,300 | 7.6634% |
| 218,000   \$19.0200   155,107,300   7.6634%     143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 136,000 | \$19.0600 | 155,107,300 | 7.6634% |
| 143,000   \$19.0000   155,107,300   7.6634%     101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 214,000 | \$19.0400 | 155,107,300 | 7.6634% |
| 101,000   \$18.9800   155,107,300   7.6634%     168,000   \$18.9600   155,107,300   7.6634%     146,000   \$18.9400   155,107,300   7.6634%     283,000   \$18.9200   155,107,300   7.6634%     402,000   \$18.9000   155,107,300   7.6634%  | 218,000 | \$19.0200 | 155,107,300 | 7.6634% |
| 168,000 \$18.9600 155,107,300 7.6634%   146,000 \$18.9400 155,107,300 7.6634%   283,000 \$18.9200 155,107,300 7.6634%   402,000 \$18.9000 155,107,300 7.6634%  | 143,000 | \$19.0000 | 155,107,300 | 7.6634% |
| 146,000 \$18.9400 155,107,300 7.6634%   283,000 \$18.9200 155,107,300 7.6634%   402,000 \$18.9000 155,107,300 7.6634%  | 101,000 | \$18.9800 | 155,107,300 | 7.6634% |
| 283,000 \$18.9200 155,107,300 7.6634%   402,000 \$18.9000 155,107,300 7.6634%  | 168,000 | \$18.9600 | 155,107,300 | 7.6634% |
| 402,000 \$18.9000 155,107,300 7.6634%  | 146,000 | \$18.9400 | 155,107,300 | 7.6634% |
|  | 283,000 | \$18.9200 | 155,107,300 | 7.6634% |
| 35,000     \$18.8400     155,107,300     7.6634%   | 402,000 | \$18.9000 | 155,107,300 | 7.6634% |
|  | 35,000  | \$18.8400 | 155,107,300 | 7.6634% |



| 102,000 | \$18.8000 | 155,107,300 | 7.6634% |
|---------|-----------|-------------|---------|
| 102,000 | \$18.7800 | 155,107,300 | 7.6634% |
| 119,000 | \$18.7600 | 155,107,300 | 7.6634% |
| 198,000 | \$18.7400 | 155,107,300 | 7.6634% |
| 162,000 | \$18.7200 | 155,107,300 | 7.6634% |
| 326,000 | \$18.7000 | 155,107,300 | 7.6634% |
| 151,000 | \$18.6800 | 155,107,300 | 7.6634% |
| 177,000 | \$18.6600 | 155,107,300 | 7.6634% |
| 158,000 | \$18.6400 | 155,107,300 | 7.6634% |
| 66,000  | \$18.6200 | 155,107,300 | 7.6634% |
| 68,000  | \$18.6000 | 155,107,300 | 7.6634% |
| 45,000  | \$18.5800 | 155,107,300 | 7.6634% |
| 26,000  | \$18.5600 | 155,107,300 | 7.6634% |
| 72,000  | \$18.5400 | 155,107,300 | 7.6634% |
| 85,000  | \$18.5200 | 155,107,300 | 7.6634% |
| 25,000  | \$18.4800 | 155,107,300 | 7.6634% |
| 43,000  | \$18.4600 | 155,107,300 | 7.6634% |
| 174,000 | \$18.4400 | 155,107,300 | 7.6634% |
| 31,000  | \$18.4200 | 155,107,300 | 7.6634% |
| 87,000  | \$18.4000 | 155,107,300 | 7.6634% |
| 58,000  | \$18.3800 | 155,107,300 | 7.6634% |
| 6,000   | \$18.3600 | 155,107,300 | 7.6634% |
| 126,000 | \$18.3400 | 155,107,300 | 7.6634% |



| 104,000 | \$18.3200  | 155,107,300  | 7.6634%   |
|---------|--|--|---|
| 41,000  | \$18.3000  | 155,107,300  | 7.6634%   |
| 27,000  | \$18.2800  | 155,107,300  | 7.6634%   |
| 65,000  | \$18.2600  | 155,107,300  | 7.6634%   |
| 89,000  | \$18.2400  | 155,107,300  | 7.6634%   |
| 22,000  | \$18.2200  | 155,107,300  | 7.6634%   |
| 72,000  | \$18.2000  | 155,107,300  | 7.6634%   |
| 42,000  | \$18.1800  | 155,107,300  | 7.6634%   |
| 22,000  | \$18.1600  | 155,107,300  | 7.6634%   |
| 1,000   | \$18.1400  | 155,107,300  | 7.6634%   |
| 39,000  | \$18.1200  | 155,107,300  | 7.6634%   |
| 28,000  | \$18.1000  | 155,107,300  | 7.6634%   |
| 32,000  | \$18.0800  | 155,107,300  | 7.6634%   |
| 65,000  | \$18.0600  | 155,107,300  | 7.6634%   |
| 57,000  | \$18.0400  | 155,107,300  | 7.6634%   |
| 222,000 | \$18.0200  | 155,107,300  | 7.6634%   |
| 321,000 | \$18.0000  | 155,107,300  | 7.6634%   |
| 281,000 | \$17.9800  | 155,107,300  | 7.6634%   |
| 31,000  | \$17.9600  | 155,107,300  | 7.6634%   |
| 61,000  | \$17.9400  | 155,107,300  | 7.6634%   |
| 6,000   | \$17.9200  | 155,107,300  | 7.6634%   |
| 101,000 | \$17.9000  | 155,107,300  | 7.6634%   |
| 90,000  | \$17.8800  | 155,107,300  | 7.6634%   |
|         | 41,000<br>27,000<br>65,000<br>89,000<br>22,000<br>72,000<br>42,000<br>22,000<br>1,000<br>39,000<br>28,000<br>65,000<br>57,000<br>222,000<br>321,000<br>281,000<br>61,000<br>6,000<br>101,000 | 41,000   \$18.3000     27,000   \$18.2800     65,000   \$18.2600     89,000   \$18.2400     22,000   \$18.2200     72,000   \$18.1800     42,000   \$18.1800     22,000   \$18.1400     39,000   \$18.1400     39,000   \$18.1000     32,000   \$18.0800     65,000   \$18.0600     57,000   \$18.0400     222,000   \$18.0200     321,000   \$17.9800     31,000   \$17.9800     61,000   \$17.9400     6,000   \$17.9200     101,000   \$17.9000 | 41,000   \$18.3000   \$155,107,300     27,000   \$18.2800   \$155,107,300     65,000   \$18.2600   \$155,107,300     89,000   \$18.2400   \$155,107,300     22,000   \$18.200   \$155,107,300     72,000   \$18.2000   \$155,107,300     42,000   \$18.1800   \$155,107,300     22,000   \$18.1600   \$155,107,300     1,000   \$18.1400   \$155,107,300     39,000   \$18.1200   \$155,107,300     28,000   \$18.1000   \$155,107,300     32,000   \$18.000   \$155,107,300     57,000   \$18.000   \$155,107,300     \$22,000   \$18.000   \$155,107,300     \$222,000   \$18.000   \$155,107,300     \$281,000   \$17.9800   \$155,107,300     \$31,000   \$17.9800   \$155,107,300     \$61,000   \$17.9400   \$155,107,300     \$600   \$17.9200   \$155,107,300     \$101,000   \$17.9000   \$155,107,300 |



| F . | 76,000  | \$17.8600 | 155,107,300 | 7.6634% |
|-----|---------|-----------|-------------|---------|
|     | 107,000 | \$17.8400 | 155,107,300 | 7.6634% |
|     | 187,000 | \$17.8200 | 155,107,300 | 7.6634% |
|     | 773,000 | \$17.8000 | 155,107,300 | 7.6634% |
|     | 249,000 | \$17.7800 | 155,107,300 | 7.6634% |
|     | 38,000  | \$17.7600 | 155,107,300 | 7.6634% |
|     | 111,000 | \$17.7400 | 155,107,300 | 7.6634% |
|     | 76,000  | \$17.7200 | 155,107,300 | 7.6634% |
|     | 308,000 | \$17.7000 | 155,107,300 | 7.6634% |
|     | 156,000 | \$17.6800 | 155,107,300 | 7.6634% |
|     | 55,000  | \$17.6600 | 155,107,300 | 7.6634% |
|     | 34,000  | \$17.6400 | 155,107,300 | 7.6634% |
|     | 88,000  | \$17.6200 | 155,107,300 | 7.6634% |
|     | 43,000  | \$17.6000 | 155,107,300 | 7.6634% |
|     | 178,000 | \$17.5800 | 155,107,300 | 7.6634% |
|     | 214,000 | \$17.5600 | 155,107,300 | 7.6634% |
|     | 108,000 | \$17.5400 | 155,107,300 | 7.6634% |
|     | 109,000 | \$17.5200 | 155,107,300 | 7.6634% |
|     | 120,000 | \$17.5000 | 155,107,300 | 7.6634% |
|     | 21,000  | \$17.4800 | 155,107,300 | 7.6634% |



## Note:

Templeton Investment Counsel, LLC is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror.

Dealings were made for the account of discretionary investment clients.

Templeton Investment Counsel, LLC is ultimately owned by Franklin Resources, Inc..