

SECURITIES AND FUTURES COMMISSION 證券及期貨事務監察委員會

## 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<br>/ Sale | Number of shares | Price per share | Resultant balance<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) | Percentage of class<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) |
|--------------------|---------------|--------------------|------------------|-----------------|--|--|
| Franklin Templeton | 24 April 2015 | Sale               | 42,000           | \$16.4200       | 109,227,793  | 5.3966%  |
| Investments (Asia) |               |                    | 641,000          | \$16.4000       | 109,227,793  | 5.3966%  |
| Limited            |               |                    | 351,000          | \$16.3800       | 109,227,793  | 5.3966%  |
|                    |               |                    | 392,000          | \$16.3600       | 109,227,793  | 5.3966%  |
|                    |               |                    | 223,000          | \$16.3400       | 109,227,793  | 5.3966%  |
|                    |               |                    | 129,000          | \$16.3200       | 109,227,793  | 5.3966%  |
|                    |               |                    | 318,000          | \$16.3000       | 109,227,793  | 5.3966%  |
|                    |               |                    | 238,000          | \$16.2800       | 109,227,793  | 5.3966%  |
|                    |               |                    | 248,000          | \$16.2600       | 109,227,793  | 5.3966%  |
|                    |               |                    | 691,000          | \$16.2400       | 109,227,793  | 5.3966%  |





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| 516,000 | \$16.2200 | 109,227,793 | 5.3966% |
|---------|-----------|-------------|---------|
| 249,000 | \$16.2000 | 109,227,793 | 5.3966% |
| 551,000 | \$16.1800 | 109,227,793 | 5.3966% |
| 362,000 | \$16.1600 | 109,227,793 | 5.3966% |
| 179,000 | \$16.1400 | 109,227,793 | 5.3966% |
| 181,000 | \$16.1200 | 109,227,793 | 5.3966% |
| 429,000 | \$16.1000 | 109,227,793 | 5.3966% |
| 231,000 | \$16.0800 | 109,227,793 | 5.3966% |
| 42,000  | \$16.0600 | 109,227,793 | 5.3966% |
| 136,000 | \$16.0400 | 109,227,793 | 5.3966% |
| 177,000 | \$16.0200 | 109,227,793 | 5.3966% |
| 402,000 | \$16.0000 | 109,227,793 | 5.3966% |

End

Note:

Franklin Templeton Investments (Asia) Limited 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.

Franklin Templeton Investments (Asia) Limited is ultimately owned by Franklin Resources, Inc..