CONFIDENTIALITY STATUS OF APPENDICES - CPCI

Appendix reference	Confidentiality status	Comments
Appendix S1.2.5 – Global Company Organisation	Fully Confidential	Details the CPCI's and corporate structure and reporting lines.
Appendix S1.3.2 – Audited Accounts	Fully Confidential	Not susceptible to meaningful summary
Appendix S1.3.5 - Trial Balance	Fully Confidential	Not susceptible to meaningful summary
Appendix S2.1.1 - Distribution Agreements	Fully Confidential	Comprises the CPCI's distribution agreements.
Appendix S3.1.2 – Terms of sale and pricing	Fully Confidential	Sets out standard sales channels, term of sale and pricing flow.
Appendix S3.2.3 – CIF Calculations	Fully Confidential	Provides the CIF value calculation and underlying

		average ocean freight and marine insurance rates per tonne by period and destination.