

27 March, 2017

State Street Global Advisors,  
Australia, Limited  
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Company Announcement Officer

**Notice of Change of Interests of Substantial Shareholder**

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that its substantial shareholder interests have changed in Goodman Group (ASX code: GMG). The enclosed ASIC Form 604 discloses the required details.

Yours faithfully,



**Alison Levell**  
Head of Compliance

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme Goodman Group (GMG)

ACN/ARSN 000 123 071

**1. Details of substantial holder(1)**

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

There was a change in the interests of the  
substantial holder on23/03/17

The previous notice was given to the company on

08/05/15

The previous notice was dated

08/05/15**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ord	106,113,876	6.05%	90,140,419	5.04%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure A & D					

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure B					

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
GE Asset Management Inc (GEAM)	GEAM was acquired on 1 July 2016, controlled body corporate

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

## Signature

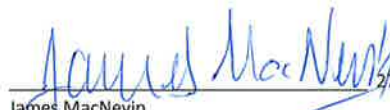
print name **James MacNevin** capacity **Director**

sign here  date **27/03/2017**

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)
- The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

  
James MacNevin  
Director

27 March 2017

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected		Person's Votes affected
11-May-2015	State Street Global Advisors Australia Limited	Purchase	6.17	Ord	8,843	8,843
12-May-2015	State Street Global Advisors Australia Limited	Purchase	6.21	Ord	129,605	129,605
12-May-2015	State Street Global Advisors Inc	Purchase	6.21	Ord	31,232	31,232
12-May-2015	State Street Global Advisors Limited	Purchase	6.21	Ord	48,916	48,916
13-May-2015	State Street Global Advisors Australia Limited	Purchase	6.14	Ord	38,206	38,206
14-May-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,806)	(29,806)
15-May-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.29	Ord	2,068	2,068
15-May-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	122,072	122,072
15-May-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(48,122)	(48,122)
19-May-2015	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(11,642)	(11,642)
19-May-2015	State Street Global Advisors Australia Limited	Purchase	6.21	Ord	7,347	7,347
19-May-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,327)	(7,327)
19-May-2015	State Street Global Advisors Inc	Purchase	6.21	Ord	3,300	3,300
19-May-2015	State Street Global Advisors Inc	Purchase	6.22	Ord	35,249	35,249
20-May-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	23,204	23,204
20-May-2015	State Street Global Advisors Australia Limited	Purchase	6.25	Ord	23,334	23,334
20-May-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	30,484	30,484
20-May-2015	State Street Global Advisors Inc	Purchase	6.27	Ord	83,426	83,426
20-May-2015	State Street Global Advisors Inc	Purchase	6.27	Ord	589,989	589,989
20-May-2015	State Street Global Advisors Inc	Sale	6.25	Ord	(9,479)	(9,479)
20-May-2015	State Street Global Advisors Limited	Purchase	6.25	Ord	9,555	9,555
21-May-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	58,642	58,642
21-May-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	45,714	45,714
21-May-2015	State Street Global Advisors Inc	Sale	6.30	Ord	(19,472)	(19,472)
22-May-2015	State Street Global Advisors Australia Limited	Sale	6.38	Ord	(5,772)	(5,772)
22-May-2015	State Street Global Advisors Limited	Purchase	6.38	Ord	32,147	32,147
26-May-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,258	7,258
26-May-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	15,991	15,991
26-May-2015	State Street Global Advisors Inc	Sale	6.45	Ord	(34,536)	(34,536)

26-May-2015	State Street Global Advisors Limited	Sale	6.45	Ord	(12,589)	(12,589)
27-May-2015	State Street Global Advisors Limited	Purchase	6.42	Ord	12,589	12,589
28-May-2015	State Street Global Advisors Inc	Purchase	6.45	Ord	44,407	44,407
28-May-2015	State Street Global Advisors Inc	Sale	6.45	Ord	(9,605)	(9,605)
28-May-2015	State Street Global Advisors Limited	Sale	6.45	Ord	(1,349)	(1,349)
29-May-2015	State Street Global Advisors (Japan) Co., Ltd	Sale	6.55	Ord	(1,183)	(1,183)
29-May-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	52,227	52,227
29-May-2015	State Street Global Advisors Australia Limited	Purchase	6.55	Ord	419,737	419,737
29-May-2015	State Street Global Advisors Australia Limited	Purchase	6.55	Ord	4,831	4,831
29-May-2015	State Street Global Advisors Inc	Purchase	6.55	Ord	200,846	200,846
29-May-2015	State Street Global Advisors Inc	Purchase	6.55	Ord	17,738	17,738
29-May-2015	State Street Global Advisors Inc	Sale	6.55	Ord	(5,342)	(5,342)
01-Jun-2015	State Street Global Advisors Inc	Sale	6.44	Ord	(305,563)	(305,563)
01-Jun-2015	State Street Global Advisors Limited	Purchase	6.53	Ord	5,198	5,198
02-Jun-2015	State Street Global Advisors Inc	Purchase	6.54	Ord	43,938	43,938
02-Jun-2015	State Street Global Advisors Inc	Purchase	6.54	Ord	5,016	5,016
02-Jun-2015	State Street Global Advisors Inc	Sale	6.58	Ord	(10,969)	(10,969)
03-Jun-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	58,010	58,010
03-Jun-2015	State Street Global Advisors Inc	Purchase	6.32	Ord	59,211	59,211
04-Jun-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,259	7,259
05-Jun-2015	State Street Global Advisors Australia Limited	Purchase	6.12	Ord	17,778	17,778
05-Jun-2015	State Street Global Advisors Inc	Sale	6.12	Ord	(27,969)	(27,969)
09-Jun-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	18,062	18,062
09-Jun-2015	State Street Global Advisors Inc	Purchase	6.14	Ord	977	977
09-Jun-2015	State Street Global Advisors Inc	Purchase	6.14	Ord	102,116	102,116
10-Jun-2015	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(574,257)	(574,257)
10-Jun-2015	State Street Global Advisors Australia Limited	Purchase	6.23	Ord	473,652	473,652
10-Jun-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	462	462
10-Jun-2015	State Street Global Advisors Inc	Purchase	6.22	Ord	25,347	25,347
11-Jun-2015	State Street Global Advisors Inc	Purchase	6.22	Ord	37,326	37,326
11-Jun-2015	State Street Global Advisors Limited	Purchase	6.28	Ord	24,557	24,557
12-Jun-2015	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,780,196)	(1,780,196)
12-Jun-2015	State Street Global Advisors Australia Limited	Purchase	6.23	Ord	71,862	71,862
12-Jun-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	462	462
15-Jun-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	156,654	156,654
15-Jun-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(4,177)	(4,177)

16-Jun-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	231	231
17-Jun-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	34,812	34,812
17-Jun-2015	State Street Global Advisors Australia Limited	Purchase	6.34	Ord	274,098	274,098
17-Jun-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	14,724	14,724
17-Jun-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,284)	(12,284)
17-Jun-2015	State Street Global Advisors Inc	Sale	6.35	Ord	(70,436)	(70,436)
17-Jun-2015	State Street Global Advisors Limited	Purchase	6.34	Ord	209,143	209,143
17-Jun-2015	State Street Global Advisors Limited	Purchase	6.35	Ord	70,436	70,436
18-Jun-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.37	Ord	4,189	4,189
18-Jun-2015	State Street Global Advisors Inc	Purchase	6.34	Ord	4,435	4,435
19-Jun-2015	State Street Global Advisors Asia Limited	Purchase	6.47	Ord	11,543	11,543
19-Jun-2015	State Street Global Advisors Australia Limited	Purchase	6.51	Ord	95,254	95,254
19-Jun-2015	State Street Global Advisors Australia Limited	Sale	6.51	Ord	(124,942)	(124,942)
19-Jun-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	503,042	503,042
19-Jun-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(503,042)	(503,042)
19-Jun-2015	State Street Global Advisors Inc	Purchase	6.47	Ord	83,838	83,838
19-Jun-2015	State Street Global Advisors Inc	Sale	6.51	Ord	(410,872)	(410,872)
19-Jun-2015	State Street Global Advisors Limited	Purchase	6.36	Ord	13,146	13,146
22-Jun-2015	State Street Global Advisors Australia Limited	Purchase	6.66	Ord	308,177	308,177
22-Jun-2015	State Street Global Advisors Australia Limited	Sale	6.66	Ord	(18,258)	(18,258)
23-Jun-2015	State Street Global Advisors Inc	Purchase	6.60	Ord	10,707	10,707
23-Jun-2015	State Street Global Advisors Limited	Purchase	6.68	Ord	38,918	38,918
23-Jun-2015	State Street Global Advisors Limited	Sale	6.68	Ord	(1,981)	(1,981)
24-Jun-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.61	Ord	102,717	102,717
24-Jun-2015	State Street Global Advisors Limited	Purchase	6.61	Ord	5,515	5,515
25-Jun-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	42,499	42,499
25-Jun-2015	State Street Global Advisors Inc	Purchase	6.52	Ord	27,462	27,462
25-Jun-2015	State Street Global Advisors Inc	Purchase	6.58	Ord	6,677	6,677
25-Jun-2015	State Street Global Advisors Inc	Sale	6.51	Ord	(4,768)	(4,768)
25-Jun-2015	State Street Global Advisors Inc	Sale	6.51	Ord	(379,030)	(379,030)
26-Jun-2015	State Street Global Advisors Inc	Purchase	6.36	Ord	10,504	10,504
26-Jun-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	497,368	497,368
29-Jun-2015	State Street Global Advisors Inc	Sale	6.28	Ord	(389,476)	(389,476)
30-Jun-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.27	Ord	1,265	1,265
30-Jun-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.28	Ord	4,791	4,791
30-Jun-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	63,041	63,041

30-Jun-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	64,314	64,314
30-Jun-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,017)	(2,017)
30-Jun-2015	State Street Global Advisors Inc	Purchase	6.28	Ord	38,806	38,806
30-Jun-2015	State Street Global Advisors Inc	Purchase	6.28	Ord	133,323	133,323
30-Jun-2015	State Street Global Advisors Inc	Purchase	6.31	Ord	315,428	315,428
30-Jun-2015	State Street Global Advisors Inc	Purchase	6.34	Ord	67	67
01-Jul-2015	State Street Global Advisors Australia Limited	Purchase	6.36	Ord	7,525	7,525
01-Jul-2015	State Street Global Advisors Limited	Purchase	6.40	Ord	4,106	4,106
02-Jul-2015	State Street Global Advisors Inc	Purchase	6.42	Ord	17,656	17,656
02-Jul-2015	State Street Global Advisors Inc	Purchase	6.43	Ord	4,369	4,369
02-Jul-2015	State Street Global Advisors Inc	Sale	6.42	Ord	(398,936)	(398,936)
02-Jul-2015	State Street Global Advisors Limited	Purchase	6.40	Ord	28,350	28,350
03-Jul-2015	State Street Global Advisors Asia Limited	Purchase	6.37	Ord	31,380	31,380
03-Jul-2015	State Street Global Advisors Australia Limited	Purchase	6.35	Ord	37,958	37,958
03-Jul-2015	State Street Global Advisors Inc	Purchase	6.35	Ord	39,301	39,301
06-Jul-2015	State Street Global Advisors Australia Limited	Purchase	6.29	Ord	11,378	11,378
06-Jul-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	45,396	45,396
06-Jul-2015	State Street Global Advisors Limited	Purchase	6.32	Ord	10,872	10,872
07-Jul-2015	State Street Global Advisors Inc	Purchase	6.43	Ord	48,161	48,161
07-Jul-2015	State Street Global Advisors Inc	Sale	6.42	Ord	(2,455)	(2,455)
07-Jul-2015	State Street Global Advisors Inc	Sale	6.42	Ord	(60,038)	(60,038)
08-Jul-2015	State Street Global Advisors Australia Limited	Purchase	6.34	Ord	75,117	75,117
08-Jul-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	45,396	45,396
09-Jul-2015	State Street Global Advisors Inc	Sale	6.24	Ord	(7,248)	(7,248)
10-Jul-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,865	17,865
10-Jul-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(33,785)	(33,785)
13-Jul-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	145,100	145,100
13-Jul-2015	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(145,100)	(145,100)
13-Jul-2015	State Street Global Advisors Australia Limited	Purchase	6.25	Ord	2,274	2,274
13-Jul-2015	State Street Global Advisors Australia Limited	Purchase	6.27	Ord	-	-
13-Jul-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	75,655	75,655
14-Jul-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	35,739	35,739
14-Jul-2015	State Street Global Advisors France S.A.	Purchase	6.43	Ord	5,402	5,402
14-Jul-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	30,256	30,256
14-Jul-2015	State Street Global Advisors Inc	Sale	6.41	Ord	(314)	(314)
14-Jul-2015	State Street Global Advisors Inc	Sale	6.43	Ord	(56,144)	(56,144)

14-Jul-2015	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(12,570)	(12,570)
15-Jul-2015	State Street Global Advisors Inc	Purchase	6.46	Ord	12,828	12,828
15-Jul-2015	State Street Global Advisors Inc	Purchase	6.46	Ord	1,628	1,628
16-Jul-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	140,039	140,039
16-Jul-2015	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(140,039)	(140,039)
16-Jul-2015	State Street Global Advisors Inc	Purchase	6.55	Ord	26,089	26,089
16-Jul-2015	State Street Global Advisors Inc	Sale	6.53	Ord	(45,665)	(45,665)
16-Jul-2015	State Street Global Advisors Inc	Sale	6.54	Ord	(5,257)	(5,257)
17-Jul-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	30,256	30,256
21-Jul-2015	State Street Global Advisors France S.A.	Purchase	6.53	Ord	5,402	5,402
21-Jul-2015	State Street Global Advisors Limited	Purchase	6.53	Ord	1,347	1,347
22-Jul-2015	State Street Global Advisors Australia Limited	Sale	6.39	Ord	(34,209)	(34,209)
22-Jul-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	67,137	67,137
23-Jul-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	39,991	39,991
23-Jul-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	30,232	30,232
24-Jul-2015	State Street Global Advisors Australia Limited	Purchase	6.32	Ord	9,758	9,758
24-Jul-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(79,328)	(79,328)
24-Jul-2015	State Street Global Advisors Inc	Sale	6.36	Ord	(32,607)	(32,607)
27-Jul-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	229	229
27-Jul-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(530,125)	(530,125)
27-Jul-2015	State Street Global Advisors Inc	Purchase	6.49	Ord	178,688	178,688
27-Jul-2015	State Street Global Advisors Inc	Sale	6.44	Ord	(3,623)	(3,623)
27-Jul-2015	State Street Global Advisors Inc	Sale	6.50	Ord	(10,075)	(10,075)
27-Jul-2015	State Street Global Advisors Limited	In specie application	n/a	Ord	530,125	530,125
27-Jul-2015	State Street Global Advisors Limited	Purchase	6.50	Ord	9,811	9,811
28-Jul-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	82,850	82,850
29-Jul-2015	State Street Global Advisors Australia Limited	Purchase	6.52	Ord	4,123	4,123
29-Jul-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(154,492)	(154,492)
29-Jul-2015	State Street Global Advisors Inc	Sale	6.52	Ord	(315,345)	(315,345)
30-Jul-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,862	17,862
31-Jul-2015	State Street Global Advisors (Japan) Co., Ltd	Sale	6.54	Ord	(3,628)	(3,628)
31-Jul-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	102,146	102,146
31-Jul-2015	State Street Global Advisors Inc	Sale	6.53	Ord	(68,441)	(68,441)
31-Jul-2015	State Street Global Advisors Inc	Sale	6.54	Ord	(3,292)	(3,292)
31-Jul-2015	State Street Global Advisors Limited	In specie application	n/a	Ord	7,770	7,770
31-Jul-2015	State Street Global Advisors Limited	Purchase	6.54	Ord	13,524	13,524



03-Aug-2015	State Street Global Advisors Inc	Sale	6.52	Ord	(42,866)	(42,866)
03-Aug-2015	State Street Global Advisors Limited	Purchase	6.56	Ord	23,209	23,209
04-Aug-2015	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(79,982)	(79,982)
04-Aug-2015	State Street Global Advisors Australia Limited	Purchase	6.59	Ord	27,799	27,799
04-Aug-2015	State Street Global Advisors Inc	Sale	6.59	Ord	(2,593)	(2,593)
04-Aug-2015	State Street Global Advisors Limited	Purchase	6.53	Ord	11,418	11,418
05-Aug-2015	State Street Global Advisors Inc	Purchase	6.55	Ord	9,129	9,129
05-Aug-2015	State Street Global Advisors Inc	Sale	6.55	Ord	(49,709)	(49,709)
05-Aug-2015	State Street Global Advisors Limited	Purchase	6.55	Ord	45,166	45,166
06-Aug-2015	State Street Global Advisors Australia Limited	Sale	6.39	Ord	(14,117)	(14,117)
06-Aug-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	14,564	14,564
06-Aug-2015	State Street Global Advisors Inc	Purchase	6.39	Ord	29,008	29,008
07-Aug-2015	State Street Global Advisors France S.A.	In specie application	n/a	Ord	151,052	151,052
07-Aug-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(151,052)	(151,052)
07-Aug-2015	State Street Global Advisors Inc	Purchase	6.26	Ord	3,774	3,774
10-Aug-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	229	229
10-Aug-2015	State Street Global Advisors Inc	Sale	6.31	Ord	(3,434)	(3,434)
11-Aug-2015	State Street Global Advisors Inc	Sale	6.27	Ord	(18,198)	(18,198)
12-Aug-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,860	17,860
13-Aug-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	7,147	7,147
13-Aug-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(25,382)	(25,382)
14-Aug-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.32	Ord	3,186	3,186
14-Aug-2015	State Street Global Advisors Australia Limited	Sale	6.32	Ord	(9,677)	(9,677)
14-Aug-2015	State Street Global Advisors France S.A.	Sale	6.32	Ord	(5,416)	(5,416)
14-Aug-2015	State Street Global Advisors France S.A.	Sale	6.34	Ord	(37,912)	(37,912)
14-Aug-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	59,828	59,828
17-Aug-2015	State Street Global Advisors Australia Limited	Purchase	6.35	Ord	5,882	5,882
17-Aug-2015	State Street Global Advisors Inc	Purchase	6.35	Ord	13,082	13,082
17-Aug-2015	State Street Global Advisors Inc	Purchase	6.36	Ord	23,912	23,912
18-Aug-2015	State Street Global Advisors Australia Limited	Sale	6.30	Ord	(68,579)	(68,579)
18-Aug-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	75,760	75,760
19-Aug-2015	State Street Global Advisors Australia Limited	Purchase	6.42	Ord	31,172	31,172
19-Aug-2015	State Street Global Advisors Inc	Purchase	6.41	Ord	4,494	4,494
19-Aug-2015	State Street Global Advisors Inc	Purchase	6.42	Ord	2,842	2,842
19-Aug-2015	State Street Global Advisors Inc	Sale	6.42	Ord	(8,809)	(8,809)
20-Aug-2015	State Street Global Advisors Australia Limited	Purchase	6.29	Ord	3,894	3,894

20-Aug-2015	State Street Global Advisors Inc	Purchase	6.33	Ord	4,077	4,077
21-Aug-2015	State Street Global Advisors Inc	Sale	6.10	Ord	(32,643)	(32,643)
21-Aug-2015	State Street Global Advisors Limited	Sale	6.07	Ord	(4,059)	(4,059)
24-Aug-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	25,020	25,020
24-Aug-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(21,867)	(21,867)
24-Aug-2015	State Street Global Advisors Inc	Sale	5.98	Ord	(71,034)	(71,034)
25-Aug-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	3,698,461	3,698,461
25-Aug-2015	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(3,698,461)	(3,698,461)
25-Aug-2015	State Street Global Advisors Australia Limited	Purchase	6.14	Ord	142,195	142,195
25-Aug-2015	State Street Global Advisors Inc	Sale	6.08	Ord	(2,584)	(2,584)
26-Aug-2015	State Street Global Advisors Asia Limited	Purchase	6.31	Ord	2,204	2,204
26-Aug-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2)	(2)
26-Aug-2015	State Street Global Advisors Inc	Sale	6.00	Ord	(739)	(739)
27-Aug-2015	State Street Global Advisors France S.A.	Purchase	6.16	Ord	5,423	5,423
27-Aug-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	-	-
27-Aug-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	-	-
27-Aug-2015	State Street Global Advisors Inc	Purchase	6.09	Ord	9,721	9,721
27-Aug-2015	State Street Global Advisors Inc	Sale	6.09	Ord	(2,736)	(2,736)
27-Aug-2015	State Street Global Advisors Inc	Sale	6.16	Ord	(6,178)	(6,178)
27-Aug-2015	State Street Global Advisors Limited	Sale	6.16	Ord	(34,450)	(34,450)
28-Aug-2015	State Street Global Advisors Asia Limited	Sale	6.12	Ord	(1,610)	(1,610)
28-Aug-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,865	17,865
28-Aug-2015	State Street Global Advisors Australia Limited	Purchase	6.14	Ord	34,532	34,532
28-Aug-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	1	1
28-Aug-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,295)	(7,295)
28-Aug-2015	State Street Global Advisors Inc	Sale	6.12	Ord	(1,549)	(1,549)
31-Aug-2015	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	125,222	125,222
31-Aug-2015	State Street Global Advisors (Japan) Co., Ltd	In specie redemption	n/a	Ord	(125,222)	(125,222)
31-Aug-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.10	Ord	2,875	2,875
31-Aug-2015	State Street Global Advisors Asia Limited	Sale	6.10	Ord	(690)	(690)
31-Aug-2015	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(95,964)	(95,964)
31-Aug-2015	State Street Global Advisors Australia Limited	Purchase	6.10	Ord	10,985	10,985
31-Aug-2015	State Street Global Advisors Australia Limited	Sale	6.10	Ord	(47,455)	(47,455)
31-Aug-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(301,641)	(301,641)
31-Aug-2015	State Street Global Advisors Inc	Purchase	6.05	Ord	885	885
31-Aug-2015	State Street Global Advisors Inc	Purchase	6.05	Ord	17,359	17,359

31-Aug-2015	State Street Global Advisors Inc	Purchase	6.08	Ord	5,353	5,353
31-Aug-2015	State Street Global Advisors Inc	Purchase	6.08	Ord	34,471	34,471
31-Aug-2015	State Street Global Advisors Inc	Purchase	6.10	Ord	12,146	12,146
31-Aug-2015	State Street Global Advisors Limited	Sale	6.00	Ord	(220,922)	(220,922)
31-Aug-2015	State Street Global Advisors Limited	Sale	6.10	Ord	(128,733)	(128,733)
01-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	301,641	301,641
01-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.96	Ord	27,174	27,174
01-Sep-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	-	-
01-Sep-2015	State Street Global Advisors Inc	Purchase	5.98	Ord	79,947	79,947
01-Sep-2015	State Street Global Advisors Inc	Sale	2.72	Ord	(25)	(25)
01-Sep-2015	State Street Global Advisors Inc	Sale	3.47	Ord	(3,076)	(3,076)
01-Sep-2015	State Street Global Advisors Inc	Sale	4.86	Ord	(6,708)	(6,708)
01-Sep-2015	State Street Global Advisors Inc	Sale	5.30	Ord	(739)	(739)
01-Sep-2015	State Street Global Advisors Inc	Sale	5.65	Ord	(7,391)	(7,391)
01-Sep-2015	State Street Global Advisors Inc	Sale	5.65	Ord	(12,854)	(12,854)
01-Sep-2015	State Street Global Advisors Inc	Sale	5.96	Ord	(54,119)	(54,119)
01-Sep-2015	State Street Global Advisors Inc	Sale	6.31	Ord	(11,275)	(11,275)
01-Sep-2015	State Street Global Advisors Inc	Sale	6.31	Ord	(1,117)	(1,117)
02-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.89	Ord	3,548	3,548
02-Sep-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	34,446	34,446
02-Sep-2015	State Street Global Advisors Australia Limited	Purchase	5.89	Ord	58,114	58,114
02-Sep-2015	State Street Global Advisors France S.A.	Purchase	5.89	Ord	5,425	5,425
02-Sep-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(45,564)	(45,564)
02-Sep-2015	State Street Global Advisors Inc	Sale	6.31	Ord	(115,563)	(115,563)
02-Sep-2015	State Street Global Advisors Limited	Purchase	5.90	Ord	17,782	17,782
03-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.79	Ord	22,403	22,403
03-Sep-2015	State Street Global Advisors Australia Limited	Purchase	5.77	Ord	5,093	5,093
03-Sep-2015	State Street Global Advisors Inc	Purchase	5.77	Ord	49,950	49,950
03-Sep-2015	State Street Global Advisors Limited	Purchase	5.77	Ord	9,291	9,291
04-Sep-2015	State Street Global Advisors Australia Limited	Purchase	5.78	Ord	68,990	68,990
04-Sep-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	230	230
04-Sep-2015	State Street Global Advisors Inc	Sale	5.91	Ord	(5,727)	(5,727)
04-Sep-2015	State Street Global Advisors Limited	Sale	5.78	Ord	(15,242)	(15,242)
07-Sep-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,193	7,193
07-Sep-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(104,906)	(104,906)
08-Sep-2015	State Street Global Advisors Limited	Purchase	5.93	Ord	1,355	1,355

09-Sep-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	803,733	803,733
09-Sep-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	3,893	3,893
09-Sep-2015	State Street Global Advisors Inc	Purchase	5.98	Ord	9,391	9,391
09-Sep-2015	State Street Global Advisors Inc	Sale	5.99	Ord	(12,277)	(12,277)
10-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.81	Ord	6,366	6,366
10-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.85	Ord	29,034	29,034
14-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.75	Ord	91,552	91,552
14-Sep-2015	State Street Global Advisors Inc	Sale	5.76	Ord	(29,540)	(29,540)
15-Sep-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	60,298	60,298
15-Sep-2015	State Street Global Advisors Inc	Sale	5.45	Ord	(40,354)	(40,354)
15-Sep-2015	State Street Global Advisors Inc	Sale	5.65	Ord	(13,142)	(13,142)
15-Sep-2015	State Street Global Advisors Limited	In specie application	n/a	Ord	368,797	368,797
15-Sep-2015	State Street Global Advisors Limited	Purchase	5.71	Ord	39,963	39,963
16-Sep-2015	State Street Global Advisors Australia Limited	Sale	5.60	Ord	(7,529)	(7,529)
16-Sep-2015	State Street Global Advisors Inc	Purchase	5.60	Ord	31,560	31,560
16-Sep-2015	State Street Global Advisors Inc	Purchase	5.72	Ord	11,247	11,247
16-Sep-2015	State Street Global Advisors Inc	Sale	5.60	Ord	(24,751)	(24,751)
16-Sep-2015	State Street Global Advisors Inc	Sale	5.63	Ord	(2,616)	(2,616)
16-Sep-2015	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(38,443)	(38,443)
17-Sep-2015	State Street Global Advisors Inc	Sale	5.74	Ord	(21,470)	(21,470)
17-Sep-2015	State Street Global Advisors Inc	Sale	5.74	Ord	(3,430)	(3,430)
17-Sep-2015	State Street Global Advisors Inc	Sale	5.74	Ord	(31,484)	(31,484)
17-Sep-2015	State Street Global Advisors Limited	Sale	5.74	Ord	(3,322)	(3,322)
17-Sep-2015	State Street Global Advisors Limited	Sale	5.74	Ord	(3,067)	(3,067)
18-Sep-2015	State Street Global Advisors Australia Limited	Purchase	5.70	Ord	223,093	223,093
18-Sep-2015	State Street Global Advisors Australia Limited	Sale	5.69	Ord	(9,443)	(9,443)
18-Sep-2015	State Street Global Advisors Australia Limited	Sale	5.70	Ord	(8,542)	(8,542)
18-Sep-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,689)	(1,689)
18-Sep-2015	State Street Global Advisors Inc	Purchase	5.70	Ord	395,280	395,280
18-Sep-2015	State Street Global Advisors Inc	Sale	5.69	Ord	(9,638)	(9,638)
18-Sep-2015	State Street Global Advisors Inc	Sale	5.70	Ord	(240,343)	(240,343)
18-Sep-2015	State Street Global Advisors Limited	Purchase	5.70	Ord	54,756	54,756
18-Sep-2015	State Street Global Advisors Limited	Sale	5.70	Ord	(7,751)	(7,751)
18-Sep-2015	State Street Global Advisors Limited	Sale	5.70	Ord	(28,457)	(28,457)
18-Sep-2015	State Street Global Advisors Limited	Sale	5.70	Ord	(7,448)	(7,448)
21-Sep-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	40,124	40,124

21-Sep-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	41,803	41,803
21-Sep-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(13,662)	(13,662)
21-Sep-2015	State Street Global Advisors Limited	In specie application	n/a	Ord	5,252	5,252
21-Sep-2015	State Street Global Advisors Limited	Purchase	5.58	Ord	15,900	15,900
22-Sep-2015	State Street Global Advisors Inc	Sale	5.70	Ord	(14,329)	(14,329)
23-Sep-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	14,416	14,416
23-Sep-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(154,040)	(154,040)
24-Sep-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,850	17,850
24-Sep-2015	State Street Global Advisors Inc	Purchase	5.70	Ord	4,247	4,247
24-Sep-2015	State Street Global Advisors Limited	Purchase	5.78	Ord	286,691	286,691
24-Sep-2015	State Street Global Advisors Limited	Sale	5.78	Ord	(10,011)	(10,011)
25-Sep-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	15,265	15,265
25-Sep-2015	State Street Global Advisors France S.A.	In specie application	n/a	Ord	18,150	18,150
25-Sep-2015	State Street Global Advisors France S.A.	In specie redemption	n/a	Ord	(160,151)	(160,151)
25-Sep-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(226,574)	(226,574)
25-Sep-2015	State Street Global Advisors Inc	Purchase	5.85	Ord	23,605	23,605
25-Sep-2015	State Street Global Advisors Limited	In specie application	n/a	Ord	366,917	366,917
25-Sep-2015	State Street Global Advisors Limited	Purchase	5.85	Ord	46,262	46,262
28-Sep-2015	State Street Global Advisors Inc	Purchase	5.86	Ord	14,202	14,202
28-Sep-2015	State Street Global Advisors Limited	Purchase	5.87	Ord	11,131	11,131
28-Sep-2015	State Street Global Advisors Limited	Sale	5.87	Ord	(59,229)	(59,229)
30-Sep-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	40,963	40,963
30-Sep-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,241)	(29,241)
30-Sep-2015	State Street Global Advisors Inc	Purchase	5.85	Ord	68,044	68,044
30-Sep-2015	State Street Global Advisors Inc	Sale	5.83	Ord	(26,215)	(26,215)
30-Sep-2015	State Street Global Advisors Inc	Sale	5.83	Ord	(3,029)	(3,029)
30-Sep-2015	State Street Global Advisors Inc	Sale	5.85	Ord	(65,322)	(65,322)
01-Oct-2015	State Street Global Advisors Limited	Sale	5.91	Ord	(50,728)	(50,728)
02-Oct-2015	State Street Global Advisors France S.A.	Sale	5.85	Ord	(7,194)	(7,194)
02-Oct-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(831)	(831)
05-Oct-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	80,580	80,580
05-Oct-2015	State Street Global Advisors Inc	Purchase	5.94	Ord	91,063	91,063
06-Oct-2015	State Street Global Advisors Inc	Purchase	5.93	Ord	8,327	8,327
07-Oct-2015	State Street Global Advisors Limited	Purchase	5.88	Ord	6,324	6,324
07-Oct-2015	State Street Global Advisors Limited	Sale	5.88	Ord	(8,006)	(8,006)
08-Oct-2015	State Street Global Advisors France S.A.	Purchase	5.81	Ord	38,276	38,276

08-Oct-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(93,274)	(93,274)
08-Oct-2015	State Street Global Advisors Inc	Purchase	5.83	Ord	1,728	1,728
09-Oct-2015	State Street Global Advisors Australia Limited	Purchase	5.87	Ord	75,628	75,628
09-Oct-2015	State Street Global Advisors France S.A.	Purchase	5.87	Ord	82,020	82,020
09-Oct-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(15,475)	(15,475)
09-Oct-2015	State Street Global Advisors Inc	Sale	5.87	Ord	(7,298)	(7,298)
12-Oct-2015	State Street Global Advisors Australia Limited	Purchase	5.79	Ord	99,403	99,403
12-Oct-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(61,896)	(61,896)
12-Oct-2015	State Street Global Advisors Limited	Purchase	5.79	Ord	2,858	2,858
12-Oct-2015	State Street Global Advisors Limited	Purchase	5.81	Ord	7,638	7,638
13-Oct-2015	State Street Global Advisors Inc	Sale	5.76	Ord	(27,277)	(27,277)
14-Oct-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	28,600	28,600
14-Oct-2015	State Street Global Advisors Australia Limited	Purchase	5.68	Ord	59,854	59,854
14-Oct-2015	State Street Global Advisors Limited	Purchase	5.68	Ord	30,258	30,258
14-Oct-2015	State Street Global Advisors Limited	Sale	5.68	Ord	(61,013)	(61,013)
15-Oct-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	58,735	58,735
16-Oct-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.89	Ord	52,356	52,356
16-Oct-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,854	17,854
16-Oct-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	233	233
16-Oct-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,396)	(2,396)
16-Oct-2015	State Street Global Advisors Inc	Sale	5.88	Ord	(34,177)	(34,177)
16-Oct-2015	State Street Global Advisors Limited	Purchase	5.92	Ord	1,358	1,358
19-Oct-2015	State Street Global Advisors Limited	Purchase	5.90	Ord	6,010	6,010
20-Oct-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,410)	(46,410)
21-Oct-2015	State Street Global Advisors Australia Limited	Purchase	5.86	Ord	23,393	23,393
21-Oct-2015	State Street Global Advisors Australia Limited	Sale	5.86	Ord	(4,585)	(4,585)
22-Oct-2015	State Street Global Advisors Australia Limited	Purchase	5.93	Ord	6,135	6,135
22-Oct-2015	State Street Global Advisors France S.A.	Purchase	5.93	Ord	5,466	5,466
22-Oct-2015	State Street Global Advisors Limited	Purchase	5.93	Ord	6,646	6,646
22-Oct-2015	State Street Global Advisors Limited	Sale	5.93	Ord	(20,929)	(20,929)
23-Oct-2015	State Street Global Advisors Limited	Purchase	6.07	Ord	143,556	143,556
26-Oct-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	66,300	66,300
28-Oct-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	615,345	615,345
28-Oct-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	466	466
29-Oct-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(15,482)	(15,482)
29-Oct-2015	State Street Global Advisors Limited	Purchase	6.04	Ord	8,142	8,142

30-Oct-2015	State Street Global Advisors (Japan) Co., Ltd	Sale	6.07	Ord	(4,792)	(4,792)
30-Oct-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,850	17,850
30-Oct-2015	State Street Global Advisors Inc	Purchase	6.01	Ord	17,153	17,153
30-Oct-2015	State Street Global Advisors Inc	Purchase	6.07	Ord	13,698	13,698
30-Oct-2015	State Street Global Advisors Inc	Sale	6.06	Ord	(69,301)	(69,301)
30-Oct-2015	State Street Global Advisors Inc	Sale	6.07	Ord	(13,698)	(13,698)
02-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	34,230	34,230
02-Nov-2015	State Street Global Advisors Limited	Sale	6.00	Ord	(9,026)	(9,026)
03-Nov-2015	State Street Global Advisors Australia Limited	Purchase	6.01	Ord	22,475	22,475
03-Nov-2015	State Street Global Advisors Inc	Sale	6.01	Ord	(49,786)	(49,786)
03-Nov-2015	State Street Global Advisors Limited	Sale	6.01	Ord	(7,185)	(7,185)
04-Nov-2015	State Street Global Advisors Inc	Purchase	6.01	Ord	43,769	43,769
05-Nov-2015	State Street Global Advisors Australia Limited	Purchase	6.04	Ord	25,258	25,258
05-Nov-2015	State Street Global Advisors Limited	Purchase	5.99	Ord	9,543	9,543
05-Nov-2015	State Street Global Advisors Limited	Purchase	6.04	Ord	3,708	3,708
06-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	18,611	18,611
06-Nov-2015	State Street Global Advisors Australia Limited	Purchase	6.15	Ord	11,623	11,623
06-Nov-2015	State Street Global Advisors Inc	Sale	6.11	Ord	(24,165)	(24,165)
09-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,196	7,196
09-Nov-2015	State Street Global Advisors Inc	Purchase	6.00	Ord	2,738	2,738
10-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	34,374	34,374
10-Nov-2015	State Street Global Advisors Australia Limited	Sale	5.90	Ord	(23,703)	(23,703)
10-Nov-2015	State Street Global Advisors Inc	Sale	5.90	Ord	(11,128)	(11,128)
10-Nov-2015	State Street Global Advisors Inc	Sale	5.90	Ord	(11,858)	(11,858)
10-Nov-2015	State Street Global Advisors Limited	Sale	5.90	Ord	(6,399)	(6,399)
11-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,199	7,199
11-Nov-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	14,664	14,664
12-Nov-2015	State Street Global Advisors France S.A.	Sale	5.95	Ord	(10,960)	(10,960)
12-Nov-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(21,910)	(21,910)
13-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	133,787	133,787
16-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,206	7,206
16-Nov-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	22,002	22,002
16-Nov-2015	State Street Global Advisors Inc	Purchase	5.76	Ord	3,962	3,962
16-Nov-2015	State Street Global Advisors Inc	Purchase	5.77	Ord	7,285	7,285
17-Nov-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.99	Ord	6,009	6,009
17-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,849	17,849

17-Nov-2015	State Street Global Advisors Australia Limited	Purchase	5.99	Ord	45,164	45,164
18-Nov-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.00	Ord	6,192	6,192
18-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	34,404	34,404
18-Nov-2015	State Street Global Advisors Australia Limited	Purchase	6.02	Ord	70,539	70,539
18-Nov-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(188,872)	(188,872)
18-Nov-2015	State Street Global Advisors Inc	Purchase	6.02	Ord	112,710	112,710
18-Nov-2015	State Street Global Advisors Inc	Purchase	6.02	Ord	3,437	3,437
19-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	40,131	40,131
19-Nov-2015	State Street Global Advisors Australia Limited	Purchase	6.16	Ord	21,167	21,167
20-Nov-2015	State Street Global Advisors Australia Limited	Purchase	6.17	Ord	90,264	90,264
20-Nov-2015	State Street Global Advisors France S.A.	Sale	6.17	Ord	(27,470)	(27,470)
20-Nov-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(13,211)	(13,211)
23-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	40,138	40,138
23-Nov-2015	State Street Global Advisors Limited	Sale	6.23	Ord	(11,271)	(11,271)
24-Nov-2015	State Street Global Advisors Australia Limited	Purchase	6.18	Ord	25,374	25,374
24-Nov-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	14,696	14,696
24-Nov-2015	State Street Global Advisors Inc	Purchase	6.22	Ord	142,346	142,346
27-Nov-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	4,753	4,753
27-Nov-2015	State Street Global Advisors Limited	Purchase	6.13	Ord	18,695	18,695
30-Nov-2015	State Street Global Advisors Asia Limited	Sale	6.13	Ord	(49,858)	(49,858)
30-Nov-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	51,543	51,543
30-Nov-2015	State Street Global Advisors Australia Limited	Purchase	6.12	Ord	42,671	42,671
30-Nov-2015	State Street Global Advisors Australia Limited	Sale	6.12	Ord	(5,313)	(5,313)
30-Nov-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	14,704	14,704
30-Nov-2015	State Street Global Advisors Inc	Purchase	6.12	Ord	17,195	17,195
30-Nov-2015	State Street Global Advisors Inc	Sale	6.12	Ord	(1,716)	(1,716)
30-Nov-2015	State Street Global Advisors Inc	Sale	6.12	Ord	(2,933)	(2,933)
30-Nov-2015	State Street Global Advisors Inc	Sale	6.12	Ord	(90,978)	(90,978)
30-Nov-2015	State Street Global Advisors Inc	Sale	6.13	Ord	(3,685)	(3,685)
30-Nov-2015	State Street Global Advisors Inc	Sale	6.13	Ord	(1,716)	(1,716)
30-Nov-2015	State Street Global Advisors Limited	Sale	6.12	Ord	(2,472)	(2,472)
30-Nov-2015	State Street Global Advisors Limited	Sale	6.13	Ord	(2,943)	(2,943)
01-Dec-2015	State Street Global Advisors Asia Limited	Sale	6.26	Ord	(21,368)	(21,368)
01-Dec-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,852	17,852
01-Dec-2015	State Street Global Advisors Australia Limited	Purchase	6.30	Ord	65,560	65,560
01-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,841)	(8,841)



01-Dec-2015	State Street Global Advisors Limited	Sale	6.15	Ord	(10,930)	(10,930)
02-Dec-2015	State Street Global Advisors Inc	Purchase	6.20	Ord	30,689	30,689
02-Dec-2015	State Street Global Advisors Inc	Purchase	6.22	Ord	37,232	37,232
02-Dec-2015	State Street Global Advisors Inc	Purchase	6.22	Ord	564	564
02-Dec-2015	State Street Global Advisors Inc	Purchase	6.30	Ord	6,161	6,161
02-Dec-2015	State Street Global Advisors Inc	Sale	6.19	Ord	(811,948)	(811,948)
02-Dec-2015	State Street Global Advisors Limited	Sale	6.19	Ord	(53,546)	(53,546)
03-Dec-2015	State Street Global Advisors Australia Limited	Sale	6.19	Ord	(123,221)	(123,221)
03-Dec-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	11,053	11,053
03-Dec-2015	State Street Global Advisors Inc	Purchase	6.15	Ord	9,636	9,636
03-Dec-2015	State Street Global Advisors Inc	Sale	6.19	Ord	(30,185)	(30,185)
04-Dec-2015	State Street Global Advisors Australia Limited	Purchase	6.11	Ord	7,937	7,937
04-Dec-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	466	466
04-Dec-2015	State Street Global Advisors Inc	Purchase	6.11	Ord	115,203	115,203
07-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,786)	(7,786)
07-Dec-2015	State Street Global Advisors Limited	Sale	6.15	Ord	(322,965)	(322,965)
08-Dec-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	62,997	62,997
08-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(22,060)	(22,060)
08-Dec-2015	State Street Global Advisors Inc	Purchase	6.25	Ord	5,248	5,248
08-Dec-2015	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(70,473)	(70,473)
08-Dec-2015	State Street Global Advisors Limited	Purchase	6.25	Ord	27,230	27,230
09-Dec-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	466	466
09-Dec-2015	State Street Global Advisors Inc	Sale	6.15	Ord	(21,834)	(21,834)
10-Dec-2015	State Street Global Advisors France S.A.	Sale	6.06	Ord	(10,994)	(10,994)
10-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(77,890)	(77,890)
10-Dec-2015	State Street Global Advisors Limited	Sale	6.06	Ord	(7,928)	(7,928)
11-Dec-2015	State Street Global Advisors France S.A.	Purchase	6.04	Ord	21,992	21,992
11-Dec-2015	State Street Global Advisors France S.A.	Sale	6.04	Ord	(5,498)	(5,498)
11-Dec-2015	State Street Global Advisors Inc	Purchase	6.05	Ord	5,357	5,357
11-Dec-2015	State Street Global Advisors Inc	Purchase	6.11	Ord	19,591	19,591
14-Dec-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,204	7,204
14-Dec-2015	State Street Global Advisors Inc	Purchase	5.91	Ord	7,238	7,238
14-Dec-2015	State Street Global Advisors Inc	Purchase	5.95	Ord	2,572	2,572
14-Dec-2015	State Street Global Advisors Inc	Purchase	5.97	Ord	5,890	5,890
15-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,737)	(46,737)
15-Dec-2015	State Street Global Advisors Limited	Purchase	5.99	Ord	8,842	8,842

15-Dec-2015	State Street Global Advisors Limited	Sale	5.99	Ord	(41,701)	(41,701)
16-Dec-2015	State Street Global Advisors Australia Limited	Sale	6.28	Ord	(15,949)	(15,949)
16-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(62,324)	(62,324)
16-Dec-2015	State Street Global Advisors Limited	Sale	6.28	Ord	(8,202)	(8,202)
17-Dec-2015	State Street Global Advisors (Japan) Co., Ltd	Sale	6.27	Ord	(6,576)	(6,576)
17-Dec-2015	State Street Global Advisors Australia Limited	Sale	6.27	Ord	(156,056)	(156,056)
17-Dec-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	234	234
17-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,158)	(31,158)
17-Dec-2015	State Street Global Advisors Limited	Purchase	6.27	Ord	4,667	4,667
18-Dec-2015	State Street Global Advisors Australia Limited	Purchase	6.29	Ord	262,064	262,064
18-Dec-2015	State Street Global Advisors Australia Limited	Purchase	6.29	Ord	88,333	88,333
18-Dec-2015	State Street Global Advisors France S.A.	Sale	6.29	Ord	(33,222)	(33,222)
18-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(250,944)	(250,944)
18-Dec-2015	State Street Global Advisors Inc	Purchase	6.25	Ord	12,387	12,387
18-Dec-2015	State Street Global Advisors Inc	Sale	6.24	Ord	(486)	(486)
18-Dec-2015	State Street Global Advisors Inc	Sale	6.25	Ord	(15,853)	(15,853)
18-Dec-2015	State Street Global Advisors Inc	Sale	6.29	Ord	(21,988)	(21,988)
18-Dec-2015	State Street Global Advisors Limited	Sale	6.18	Ord	(18,644)	(18,644)
18-Dec-2015	State Street Global Advisors Limited	Sale	6.27	Ord	(7,384)	(7,384)
18-Dec-2015	State Street Global Advisors Limited	Sale	6.29	Ord	(1,366)	(1,366)
21-Dec-2015	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	180,385	180,385
21-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(77,625)	(77,625)
21-Dec-2015	State Street Global Advisors Limited	Purchase	6.24	Ord	30,699	30,699
22-Dec-2015	State Street Global Advisors Australia Limited	Purchase	6.27	Ord	132,955	132,955
22-Dec-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	920	920
22-Dec-2015	State Street Global Advisors Inc	Purchase	6.29	Ord	8,061	8,061
23-Dec-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,262	7,262
23-Dec-2015	State Street Global Advisors Australia Limited	Purchase	6.29	Ord	109,673	109,673
23-Dec-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	14,646	14,646
23-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,578)	(46,578)
24-Dec-2015	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,958	17,958
28-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,560)	(46,560)
29-Dec-2015	State Street Global Advisors Australia Limited	Purchase	6.42	Ord	28,177	28,177
29-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(139,752)	(139,752)
29-Dec-2015	State Street Global Advisors Inc	Purchase	6.09	Ord	354,926	354,926
29-Dec-2015	State Street Global Advisors Inc	In specie application	n/a	Ord	557,989	557,989

30-Dec-2015	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,084)	(31,084)
31-Dec-2015	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(66,257)	(66,257)
31-Dec-2015	State Street Global Advisors Inc	Purchase	6.34	Ord	8,469	8,469
04-Jan-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	22,023	22,023
04-Jan-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,082)	(31,082)
05-Jan-2016	State Street Global Advisors Australia Limited	Sale	6.20	Ord	(69,462)	(69,462)
05-Jan-2016	State Street Global Advisors Inc	Purchase	6.20	Ord	10,866	10,866
05-Jan-2016	State Street Global Advisors Inc	Sale	6.20	Ord	(739)	(739)
06-Jan-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(174,499)	(174,499)
06-Jan-2016	State Street Global Advisors France S.A.	Purchase	6.16	Ord	5,508	5,508
06-Jan-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	14,684	14,684
06-Jan-2016	State Street Global Advisors Inc	Purchase	6.14	Ord	21,756	21,756
06-Jan-2016	State Street Global Advisors Limited	Purchase	6.16	Ord	22,480	22,480
07-Jan-2016	State Street Global Advisors Inc	Purchase	6.17	Ord	19,944	19,944
08-Jan-2016	State Street Global Advisors Inc	Purchase	6.17	Ord	41,571	41,571
09-Jan-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(20,707)	(20,707)
11-Jan-2016	State Street Global Advisors Inc	Purchase	6.08	Ord	19,191	19,191
11-Jan-2016	State Street Global Advisors Limited	Sale	6.08	Ord	(146,979)	(146,979)
12-Jan-2016	State Street Global Advisors Inc	Purchase	6.11	Ord	38,569	38,569
12-Jan-2016	State Street Global Advisors Limited	Purchase	6.11	Ord	110,125	110,125
12-Jan-2016	State Street Global Advisors Limited	Sale	6.11	Ord	(6,156)	(6,156)
13-Jan-2016	State Street Global Advisors Inc	Purchase	6.17	Ord	2,268	2,268
13-Jan-2016	State Street Global Advisors Inc	Sale	6.16	Ord	(7,242)	(7,242)
13-Jan-2016	State Street Global Advisors Inc	Sale	6.18	Ord	(7,242)	(7,242)
13-Jan-2016	State Street Global Advisors Limited	Purchase	6.18	Ord	4,104	4,104
14-Jan-2016	State Street Global Advisors Australia Limited	Sale	6.07	Ord	(33,911)	(33,911)
14-Jan-2016	State Street Global Advisors France S.A.	Sale	6.07	Ord	(27,550)	(27,550)
14-Jan-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	155,440	155,440
14-Jan-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(5,811)	(5,811)
14-Jan-2016	State Street Global Advisors Inc	Sale	6.07	Ord	(11,895)	(11,895)
14-Jan-2016	State Street Global Advisors Limited	Sale	6.07	Ord	(14,297)	(14,297)
15-Jan-2016	State Street Global Advisors France S.A.	Sale	5.95	Ord	(16,533)	(16,533)
15-Jan-2016	State Street Global Advisors Inc	Sale	5.95	Ord	(7,242)	(7,242)
15-Jan-2016	State Street Global Advisors Limited	In specie application	n/a	Ord	69,371	69,371
18-Jan-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(170,489)	(170,489)
18-Jan-2016	State Street Global Advisors Inc	Purchase	5.95	Ord	1,743	1,743

18-Jan-2016	State Street Global Advisors Limited	In specie application	n/a	Ord	-	-
18-Jan-2016	State Street Global Advisors Limited	Purchase	5.97	Ord	6,189	6,189
19-Jan-2016	State Street Global Advisors Australia Limited	Purchase	6.07	Ord	29,013	29,013
19-Jan-2016	State Street Global Advisors France S.A.	Purchase	6.07	Ord	16,533	16,533
19-Jan-2016	State Street Global Advisors Limited	Purchase	6.07	Ord	15,007	15,007
20-Jan-2016	State Street Global Advisors Australia Limited	Purchase	6.06	Ord	43,227	43,227
21-Jan-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.02	Ord	4,904	4,904
21-Jan-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(264,938)	(264,938)
21-Jan-2016	State Street Global Advisors Inc	Purchase	6.07	Ord	6,257	6,257
21-Jan-2016	State Street Global Advisors Limited	Sale	6.02	Ord	(5,406)	(5,406)
22-Jan-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(139,905)	(139,905)
22-Jan-2016	State Street Global Advisors Inc	Purchase	6.04	Ord	6,223	6,223
22-Jan-2016	State Street Global Advisors Inc	Sale	6.01	Ord	(55,839)	(55,839)
22-Jan-2016	State Street Global Advisors Inc	Sale	6.04	Ord	(45,985)	(45,985)
22-Jan-2016	State Street Global Advisors Limited	Purchase	6.01	Ord	5,719	5,719
22-Jan-2016	State Street Global Advisors Limited	Purchase	6.04	Ord	186,315	186,315
25-Jan-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	33,786	33,786
25-Jan-2016	State Street Global Advisors Inc	Sale	6.04	Ord	(37,459)	(37,459)
25-Jan-2016	State Street Global Advisors Inc	Sale	6.06	Ord	(28,336)	(28,336)
25-Jan-2016	State Street Global Advisors Limited	Purchase	6.06	Ord	8,279	8,279
26-Jan-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(33,632)	(33,632)
27-Jan-2016	State Street Global Advisors Australia Limited	Sale	6.07	Ord	(38,000)	(38,000)
27-Jan-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,638)	(46,638)
27-Jan-2016	State Street Global Advisors Inc	Purchase	6.07	Ord	32,123	32,123
27-Jan-2016	State Street Global Advisors Inc	Purchase	6.09	Ord	27,107	27,107
27-Jan-2016	State Street Global Advisors Limited	Purchase	6.10	Ord	3,643	3,643
27-Jan-2016	State Street Global Advisors Limited	Sale	6.07	Ord	(159,269)	(159,269)
29-Jan-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.08	Ord	4,829	4,829
29-Jan-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	4,226	4,226
29-Jan-2016	State Street Global Advisors Inc	Purchase	6.07	Ord	9,485	9,485
29-Jan-2016	State Street Global Advisors Inc	Purchase	6.08	Ord	33,707	33,707
29-Jan-2016	State Street Global Advisors Inc	Sale	6.08	Ord	(45,948)	(45,948)
29-Jan-2016	State Street Global Advisors Limited	Sale	6.08	Ord	(3,528)	(3,528)
01-Feb-2016	State Street Global Advisors Australia Limited	Sale	6.18	Ord	(9,868)	(9,868)
01-Feb-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	51,639	51,639
01-Feb-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(22,131)	(22,131)

01-Feb-2016	State Street Global Advisors Inc	Purchase	6.18	Ord	14,878	14,878
01-Feb-2016	State Street Global Advisors Inc	Purchase	6.23	Ord	898	898
01-Feb-2016	State Street Global Advisors Limited	Purchase	6.23	Ord	4,539	4,539
02-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.19	Ord	(21,004)	(21,004)
02-Feb-2016	State Street Global Advisors Limited	Purchase	6.19	Ord	20,830	20,830
03-Feb-2016	State Street Global Advisors Australia Limited	Purchase	6.04	Ord	100,000	100,000
04-Feb-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	29,504	29,504
04-Feb-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(108,801)	(108,801)
04-Feb-2016	State Street Global Advisors Inc	Sale	6.02	Ord	(341,198)	(341,198)
05-Feb-2016	State Street Global Advisors Inc	Sale	6.03	Ord	(10,878)	(10,878)
08-Feb-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(36,094)	(36,094)
08-Feb-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(460)	(460)
09-Feb-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(101,322)	(101,322)
09-Feb-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(62,172)	(62,172)
09-Feb-2016	State Street Global Advisors Limited	Purchase	5.93	Ord	4,789	4,789
10-Feb-2016	State Street Global Advisors Australia Limited	Purchase	5.90	Ord	91,614	91,614
10-Feb-2016	State Street Global Advisors Australia Limited	Sale	5.90	Ord	(18,598)	(18,598)
11-Feb-2016	State Street Global Advisors Australia Limited	Purchase	6.26	Ord	11,592	11,592
11-Feb-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	31,088	31,088
12-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.35	Ord	(9,242)	(9,242)
12-Feb-2016	State Street Global Advisors Asia Limited	In specie application	n/a	Ord	71,742	71,742
12-Feb-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(71,742)	(71,742)
12-Feb-2016	State Street Global Advisors Inc	Sale	6.38	Ord	(3,621)	(3,621)
15-Feb-2016	State Street Global Advisors Limited	Purchase	6.31	Ord	4,388	4,388
15-Feb-2016	State Street Global Advisors Limited	Sale	6.31	Ord	(5,918)	(5,918)
16-Feb-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,099	7,099
17-Feb-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	36,094	36,094
17-Feb-2016	State Street Global Advisors Australia Limited	Purchase	6.42	Ord	31,696	31,696
17-Feb-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	21,449	21,449
17-Feb-2016	State Street Global Advisors Limited	Purchase	6.42	Ord	27,344	27,344
18-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.47	Ord	(19,139)	(19,139)
19-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.52	Ord	(2,496)	(2,496)
19-Feb-2016	State Street Global Advisors Limited	Purchase	6.51	Ord	17,498	17,498
22-Feb-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(54,141)	(54,141)
22-Feb-2016	State Street Global Advisors Australia Limited	Purchase	6.09	Ord	919,832	919,832
22-Feb-2016	State Street Global Advisors Inc	Purchase	6.51	Ord	23,624	23,624

22-Feb-2016	State Street Global Advisors Inc	Sale	6.56	Ord	(18,450)	(18,450)
23-Feb-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	28,290	28,290
23-Feb-2016	State Street Global Advisors Australia Limited	Sale	6.60	Ord	(149,294)	(149,294)
23-Feb-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(10,318)	(10,318)
23-Feb-2016	State Street Global Advisors Inc	Sale	6.59	Ord	(51,172)	(51,172)
23-Feb-2016	State Street Global Advisors Limited	Purchase	6.60	Ord	7,833	7,833
24-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.59	Ord	(4,721)	(4,721)
24-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.62	Ord	(18,294)	(18,294)
24-Feb-2016	State Street Global Advisors Asia Limited	Purchase	6.60	Ord	29,467	29,467
24-Feb-2016	State Street Global Advisors Inc	Purchase	6.58	Ord	4,226	4,226
24-Feb-2016	State Street Global Advisors Inc	Sale	6.09	Ord	-	-
24-Feb-2016	State Street Global Advisors Inc	Sale	6.59	Ord	(3,049)	(3,049)
24-Feb-2016	State Street Global Advisors Limited	Purchase	6.62	Ord	57,098	57,098
25-Feb-2016	State Street Global Advisors Asia Limited	Purchase	6.60	Ord	24,852	24,852
25-Feb-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(594,947)	(594,947)
26-Feb-2016	State Street Global Advisors Asia Limited	Purchase	6.53	Ord	25,249	25,249
26-Feb-2016	State Street Global Advisors Inc	Purchase	6.53	Ord	14,377	14,377
26-Feb-2016	State Street Global Advisors Inc	Sale	6.54	Ord	(1,075)	(1,075)
29-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.49	Ord	5,041	5,041
29-Feb-2016	State Street Global Advisors Australia Limited	Purchase	6.49	Ord	41,713	41,713
29-Feb-2016	State Street Global Advisors Australia Limited	Sale	6.49	Ord	(34,135)	(34,135)
29-Feb-2016	State Street Global Advisors Inc	Purchase	6.51	Ord	1,345	1,345
29-Feb-2016	State Street Global Advisors Inc	Purchase	6.59	Ord	31,513	31,513
29-Feb-2016	State Street Global Advisors Inc	Sale	6.49	Ord	(28,979)	(28,979)
29-Feb-2016	State Street Global Advisors Inc	Sale	6.50	Ord	(43,747)	(43,747)
29-Feb-2016	State Street Global Advisors Inc	Sale	6.50	Ord	(79,339)	(79,339)
29-Feb-2016	State Street Global Advisors Inc	Sale	6.51	Ord	(12,640)	(12,640)
29-Feb-2016	State Street Global Advisors Inc	Sale	6.51	Ord	(269)	(269)
29-Feb-2016	State Street Global Advisors Inc	Sale	6.51	Ord	(1,076)	(1,076)
29-Feb-2016	State Street Global Advisors Inc	Sale	6.51	Ord	(46,190)	(46,190)
29-Feb-2016	State Street Global Advisors Inc	Sale	6.52	Ord	(3,895)	(3,895)
29-Feb-2016	State Street Global Advisors Limited	Purchase	6.49	Ord	4,793	4,793
29-Feb-2016	State Street Global Advisors Limited	Sale	6.49	Ord	(208,658)	(208,658)
29-Feb-2016	State Street Global Advisors Limited	Sale	6.52	Ord	(18,280)	(18,280)
01-Mar-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	352,927	352,927
01-Mar-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,193)	(29,193)

01-Mar-2016	State Street Global Advisors Inc	Purchase	6.59	Ord	56,169	56,169
01-Mar-2016	State Street Global Advisors Inc	Sale	5.09	Ord	(46,293)	(46,293)
01-Mar-2016	State Street Global Advisors Limited	Purchase	6.53	Ord	6,501	6,501
01-Mar-2016	State Street Global Advisors Limited	Purchase	6.59	Ord	3,475	3,475
02-Mar-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,692)	(1,692)
02-Mar-2016	State Street Global Advisors Limited	Purchase	6.61	Ord	38,060	38,060
03-Mar-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	74,389	74,389
03-Mar-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,580	15,580
03-Mar-2016	State Street Global Advisors Inc	Purchase	6.71	Ord	119,753	119,753
03-Mar-2016	State Street Global Advisors Inc	Sale	6.66	Ord	(233,478)	(233,478)
03-Mar-2016	State Street Global Advisors Limited	Purchase	6.72	Ord	5,329	5,329
04-Mar-2016	State Street Global Advisors Australia Limited	Sale	6.44	Ord	(606,544)	(606,544)
04-Mar-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	-	-
04-Mar-2016	State Street Global Advisors Inc	Purchase	6.44	Ord	54,498	54,498
04-Mar-2016	State Street Global Advisors Inc	Sale	6.09	Ord	(260,687)	(260,687)
07-Mar-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(135)	(135)
08-Mar-2016	State Street Global Advisors Inc	Purchase	6.51	Ord	10,834	10,834
09-Mar-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	478	478
09-Mar-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,155)	(1,155)
09-Mar-2016	State Street Global Advisors Limited	Sale	6.61	Ord	(12,211)	(12,211)
10-Mar-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	61,299	61,299
10-Mar-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,164)	(31,164)
10-Mar-2016	State Street Global Advisors Limited	Purchase	6.68	Ord	687	687
11-Mar-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	9,196	9,196
11-Mar-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(9,196)	(9,196)
11-Mar-2016	State Street Global Advisors Inc	Sale	6.72	Ord	(25,200)	(25,200)
11-Mar-2016	State Street Global Advisors Limited	Purchase	6.72	Ord	49,126	49,126
14-Mar-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(45,491)	(45,491)
14-Mar-2016	State Street Global Advisors Inc	Purchase	6.69	Ord	6,868	6,868
15-Mar-2016	State Street Global Advisors Australia Limited	Purchase	6.57	Ord	35,864	35,864
16-Mar-2016	State Street Global Advisors Inc	Purchase	6.60	Ord	26,036	26,036
16-Mar-2016	State Street Global Advisors Inc	Sale	6.59	Ord	(16,159)	(16,159)
17-Mar-2016	State Street Global Advisors Australia Limited	Purchase	6.68	Ord	53,677	53,677
18-Mar-2016	State Street Global Advisors Australia Limited	Sale	6.70	Ord	(15,285)	(15,285)
18-Mar-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,900)	(12,900)
18-Mar-2016	State Street Global Advisors Inc	Purchase	6.70	Ord	75,385	75,385

18-Mar-2016	State Street Global Advisors Inc	Sale	6.69	Ord	(14,397)	(14,397)
18-Mar-2016	State Street Global Advisors Inc	Sale	6.69	Ord	(496,609)	(496,609)
18-Mar-2016	State Street Global Advisors Inc	Sale	6.69	Ord	(7,964)	(7,964)
18-Mar-2016	State Street Global Advisors Inc	Sale	6.70	Ord	(39,503)	(39,503)
18-Mar-2016	State Street Global Advisors Limited	Sale	6.69	Ord	(37,468)	(37,468)
18-Mar-2016	State Street Global Advisors Limited	Sale	6.70	Ord	(10,803)	(10,803)
21-Mar-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.69	Ord	3,712	3,712
22-Mar-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	7,340	7,340
23-Mar-2016	State Street Global Advisors Australia Limited	Purchase	6.67	Ord	7,134	7,134
23-Mar-2016	State Street Global Advisors France S.A.	Purchase	6.67	Ord	11,052	11,052
24-Mar-2016	State Street Global Advisors Australia Limited	Purchase	6.71	Ord	43,447	43,447
24-Mar-2016	State Street Global Advisors Inc	Purchase	6.72	Ord	5,195	5,195
29-Mar-2016	State Street Global Advisors Inc	Purchase	6.71	Ord	5,752	5,752
29-Mar-2016	State Street Global Advisors Inc	Sale	6.65	Ord	(11,660)	(11,660)
30-Mar-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,334)	(17,334)
31-Mar-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.67	Ord	(4,617)	(4,617)
31-Mar-2016	State Street Global Advisors Australia Limited	Purchase	6.67	Ord	51,070	51,070
31-Mar-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	48,328	48,328
31-Mar-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(19,720)	(19,720)
31-Mar-2016	State Street Global Advisors Inc	Purchase	6.67	Ord	30,601	30,601
31-Mar-2016	State Street Global Advisors Inc	Purchase	6.69	Ord	9,027	9,027
31-Mar-2016	State Street Global Advisors Inc	Sale	6.67	Ord	(49,069)	(49,069)
31-Mar-2016	State Street Global Advisors Limited	Purchase	6.67	Ord	19,178	19,178
31-Mar-2016	State Street Global Advisors Limited	Sale	6.67	Ord	(39,680)	(39,680)
01-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.59	Ord	(103,715)	(103,715)
01-Apr-2016	State Street Global Advisors France S.A.	Purchase	6.59	Ord	11,086	11,086
01-Apr-2016	State Street Global Advisors Inc	Purchase	6.60	Ord	17,237	17,237
04-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.59	Ord	(5,578)	(5,578)
04-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.59	Ord	(44,819)	(44,819)
04-Apr-2016	State Street Global Advisors Asia Limited	Sale	6.59	Ord	(51,904)	(51,904)
04-Apr-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(572,020)	(572,020)
04-Apr-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	14,716	14,716
04-Apr-2016	State Street Global Advisors Inc	Purchase	6.57	Ord	4,139	4,139
04-Apr-2016	State Street Global Advisors Inc	Sale	6.57	Ord	(33,010)	(33,010)
05-Apr-2016	State Street Global Advisors Australia Limited	Sale	6.55	Ord	(5,994)	(5,994)
05-Apr-2016	State Street Global Advisors France S.A.	Purchase	6.55	Ord	5,543	5,543



05-Apr-2016	State Street Global Advisors Inc	Purchase	6.61	Ord	6,820	6,820
05-Apr-2016	State Street Global Advisors Limited	Purchase	6.61	Ord	8,276	8,276
06-Apr-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(45,528)	(45,528)
06-Apr-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	148,918	148,918
06-Apr-2016	State Street Global Advisors Limited	Purchase	6.60	Ord	45,507	45,507
07-Apr-2016	State Street Global Advisors Australia Limited	Purchase	6.64	Ord	15,183	15,183
07-Apr-2016	State Street Global Advisors Inc	Purchase	6.65	Ord	3,634	3,634
07-Apr-2016	State Street Global Advisors Limited	Purchase	6.64	Ord	2,946	2,946
08-Apr-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	71,532	71,532
08-Apr-2016	State Street Global Advisors Inc	Purchase	6.64	Ord	205	205
08-Apr-2016	State Street Global Advisors Limited	Purchase	6.67	Ord	16,372	16,372
11-Apr-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(144,256)	(144,256)
11-Apr-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	61,876	61,876
12-Apr-2016	State Street Global Advisors Australia Limited	Purchase	6.66	Ord	37,930	37,930
12-Apr-2016	State Street Global Advisors France S.A.	Purchase	6.66	Ord	5,545	5,545
12-Apr-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(100,122)	(100,122)
12-Apr-2016	State Street Global Advisors Limited	Sale	6.66	Ord	(1,387)	(1,387)
13-Apr-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(696)	(696)
13-Apr-2016	State Street Global Advisors Inc	Purchase	6.60	Ord	3,698	3,698
13-Apr-2016	State Street Global Advisors Inc	Purchase	6.69	Ord	103,877	103,877
14-Apr-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(696)	(696)
14-Apr-2016	State Street Global Advisors Inc	Purchase	6.66	Ord	15,395	15,395
14-Apr-2016	State Street Global Advisors Inc	Purchase	6.69	Ord	23,533	23,533
14-Apr-2016	State Street Global Advisors Inc	Sale	6.70	Ord	(30,274)	(30,274)
14-Apr-2016	State Street Global Advisors Limited	Purchase	6.66	Ord	4,911	4,911
15-Apr-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	22,756	22,756
15-Apr-2016	State Street Global Advisors Inc	Purchase	6.66	Ord	1,830	1,830
15-Apr-2016	State Street Global Advisors Inc	Sale	6.71	Ord	(12,665)	(12,665)
15-Apr-2016	State Street Global Advisors Inc	Sale	6.72	Ord	(75,016)	(75,016)
18-Apr-2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(9,614)	(9,614)
19-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.79	Ord	1,353	1,353
19-Apr-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	14,726	14,726
19-Apr-2016	State Street Global Advisors Inc	Purchase	6.79	Ord	8,911	8,911
20-Apr-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(47,832)	(47,832)
21-Apr-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	14,724	14,724
21-Apr-2016	State Street Global Advisors Limited	Purchase	6.76	Ord	9,360	9,360

22-Apr-2016	State Street Global Advisors Inc	Purchase	6.75	Ord	45,720	45,720
26-Apr-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(64,024)	(64,024)
26-Apr-2016	State Street Global Advisors Australia Limited	Purchase	6.79	Ord	184,026	184,026
27-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.77	Ord	4,411	4,411
27-Apr-2016	State Street Global Advisors Australia Limited	Purchase	6.77	Ord	28,846	28,846
27-Apr-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	1,710	1,710
27-Apr-2016	State Street Global Advisors Inc	Purchase	6.77	Ord	6,749	6,749
27-Apr-2016	State Street Global Advisors Limited	Purchase	6.83	Ord	5,785	5,785
28-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.78	Ord	4,546	4,546
28-Apr-2016	State Street Global Advisors Inc	Sale	6.78	Ord	(8,951)	(8,951)
29-Apr-2016	State Street Global Advisors France S.A.	In specie redemption	n/a	Ord	(6,709)	(6,709)
29-Apr-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	188,392	188,392
29-Apr-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(259,616)	(259,616)
29-Apr-2016	State Street Global Advisors Inc	Purchase	6.88	Ord	12,822	12,822
29-Apr-2016	State Street Global Advisors Inc	Purchase	6.89	Ord	61,562	61,562
29-Apr-2016	State Street Global Advisors Inc	Sale	6.87	Ord	(1,572)	(1,572)
29-Apr-2016	State Street Global Advisors Inc	Sale	6.87	Ord	(6,417)	(6,417)
29-Apr-2016	State Street Global Advisors Inc	Sale	6.89	Ord	(36,722)	(36,722)
29-Apr-2016	State Street Global Advisors Limited	In specie application	n/a	Ord	6,709	6,709
29-Apr-2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	-	-
02-May-2016	State Street Global Advisors Australia Limited	Purchase	6.89	Ord	12,000	12,000
02-May-2016	State Street Global Advisors Australia Limited	Sale	6.89	Ord	(498,049)	(498,049)
02-May-2016	State Street Global Advisors Inc	Sale	6.89	Ord	(3,864)	(3,864)
03-May-2016	State Street Global Advisors Australia Limited	Sale	7.14	Ord	(82,429)	(82,429)
03-May-2016	State Street Global Advisors Inc	Purchase	6.91	Ord	6,479	6,479
04-May-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	31,020	31,020
04-May-2016	State Street Global Advisors Inc	Sale	7.14	Ord	(3,853)	(3,853)
05-May-2016	State Street Global Advisors Australia Limited	Purchase	7.16	Ord	24,972	24,972
05-May-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	46,533	46,533
06-May-2016	State Street Global Advisors Australia Limited	Purchase	7.08	Ord	96,578	96,578
06-May-2016	State Street Global Advisors Australia Limited	Sale	7.12	Ord	(4,237)	(4,237)
06-May-2016	State Street Global Advisors Inc	Purchase	7.09	Ord	65,898	65,898
09-May-2016	State Street Global Advisors Inc	Purchase	7.19	Ord	23,000	23,000
09-May-2016	State Street Global Advisors Inc	Purchase	7.21	Ord	225,394	225,394
09-May-2016	State Street Global Advisors Limited	Purchase	7.21	Ord	4,056	4,056
10-May-2016	State Street Global Advisors Australia Limited	Purchase	7.32	Ord	276,092	276,092

10-May-2016	State Street Global Advisors Australia Limited	Sale	7.33	Ord	(79,834)	(79,834)
10-May-2016	State Street Global Advisors Inc	Purchase	7.31	Ord	29,266	29,266
10-May-2016	State Street Global Advisors Limited	Purchase	7.33	Ord	20,446	20,446
10-May-2016	State Street Global Advisors Limited	Sale	7.33	Ord	(4,281)	(4,281)
11-May-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	51,562	51,562
11-May-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(41,742)	(41,742)
11-May-2016	State Street Global Advisors Inc	Sale	7.40	Ord	(11,201)	(11,201)
12-May-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(7,167)	(7,167)
12-May-2016	State Street Global Advisors Limited	Sale	7.17	Ord	(4,165)	(4,165)
13-May-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	68,496	68,496
13-May-2016	State Street Global Advisors Australia Limited	Purchase	7.24	Ord	26,545	26,545
13-May-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	31,034	31,034
13-May-2016	State Street Global Advisors Inc	Purchase	7.22	Ord	2,984	2,984
13-May-2016	State Street Global Advisors Inc	Purchase	7.22	Ord	8,118	8,118
16-May-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,607)	(17,607)
16-May-2016	State Street Global Advisors Inc	Purchase	7.20	Ord	17,061	17,061
17-May-2016	State Street Global Advisors Inc	Purchase	7.26	Ord	1,554	1,554
17-May-2016	State Street Global Advisors Inc	Sale	7.26	Ord	(145)	(145)
17-May-2016	State Street Global Advisors Limited	Sale	7.27	Ord	(2,734)	(2,734)
18-May-2016	State Street Global Advisors Australia Limited	Purchase	7.17	Ord	5,663	5,663
18-May-2016	State Street Global Advisors Australia Limited	Sale	7.17	Ord	(28,892)	(28,892)
18-May-2016	State Street Global Advisors France S.A.	Purchase	7.17	Ord	16,683	16,683
18-May-2016	State Street Global Advisors Inc	Purchase	7.17	Ord	14,561	14,561
18-May-2016	State Street Global Advisors Inc	Purchase	7.19	Ord	96,757	96,757
18-May-2016	State Street Global Advisors Inc	Purchase	7.20	Ord	40,810	40,810
18-May-2016	State Street Global Advisors Limited	Sale	7.17	Ord	(38,044)	(38,044)
19-May-2016	State Street Global Advisors Inc	Sale	7.13	Ord	(10,908)	(10,908)
20-May-2016	State Street Global Advisors Inc	Purchase	7.18	Ord	3,832	3,832
20-May-2016	State Street Global Advisors Inc	Sale	7.18	Ord	(23,533)	(23,533)
20-May-2016	State Street Global Advisors Limited	Sale	7.24	Ord	(30,311)	(30,311)
23-May-2016	State Street Global Advisors Inc	Purchase	7.25	Ord	7,236	7,236
23-May-2016	State Street Global Advisors Limited	Purchase	7.10	Ord	82,562	82,562
23-May-2016	State Street Global Advisors Limited	Purchase	7.28	Ord	14,431	14,431
24-May-2016	State Street Global Advisors Australia Limited	Sale	7.08	Ord	(153,934)	(153,934)
24-May-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	7,369	7,369
24-May-2016	State Street Global Advisors Inc	Sale	7.08	Ord	(5,103)	(5,103)

26-May-2016	State Street Global Advisors Limited	In specie application	n/a	Ord	41,668	41,668
27-May-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(34,332)	(34,332)
27-May-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	14,736	14,736
27-May-2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(70,428)	(70,428)
27-May-2016	State Street Global Advisors Limited	Sale	7.09	Ord	(4,474)	(4,474)
31-May-2016	State Street Global Advisors Australia Limited	Purchase	7.11	Ord	29,220	29,220
31-May-2016	State Street Global Advisors Australia Limited	Purchase	7.11	Ord	13,500	13,500
31-May-2016	State Street Global Advisors Australia Limited	Sale	7.11	Ord	(18,025)	(18,025)
31-May-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	14,732	14,732
31-May-2016	State Street Global Advisors Inc	Purchase	7.11	Ord	98,426	98,426
31-May-2016	State Street Global Advisors Inc	Purchase	7.11	Ord	1,790	1,790
31-May-2016	State Street Global Advisors Inc	Purchase	7.11	Ord	3,498	3,498
31-May-2016	State Street Global Advisors Inc	Purchase	7.11	Ord	2,406	2,406
31-May-2016	State Street Global Advisors Limited	Purchase	7.11	Ord	14,811	14,811
01-Jun-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(85,830)	(85,830)
01-Jun-2016	State Street Global Advisors France S.A.	Purchase	7.03	Ord	5,557	5,557
02-Jun-2016	State Street Global Advisors Australia Limited	Sale	7.03	Ord	(10,732)	(10,732)
02-Jun-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,505	15,505
02-Jun-2016	State Street Global Advisors Inc	Purchase	7.03	Ord	7,328	7,328
02-Jun-2016	State Street Global Advisors Inc	Purchase	7.09	Ord	38,079	38,079
02-Jun-2016	State Street Global Advisors Limited	Purchase	7.03	Ord	22,756	22,756
03-Jun-2016	State Street Global Advisors Limited	Purchase	7.10	Ord	34,728	34,728
06-Jun-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(109,122)	(109,122)
07-Jun-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	91,552	91,552
07-Jun-2016	State Street Global Advisors France S.A.	Purchase	7.26	Ord	5,559	5,559
07-Jun-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	16,780	16,780
07-Jun-2016	State Street Global Advisors Inc	Purchase	7.26	Ord	5,791	5,791
07-Jun-2016	State Street Global Advisors Inc	Sale	7.25	Ord	(23,395)	(23,395)
07-Jun-2016	State Street Global Advisors Limited	Sale	7.26	Ord	(6,713)	(6,713)
08-Jun-2016	State Street Global Advisors Inc	Purchase	7.28	Ord	62,957	62,957
08-Jun-2016	State Street Global Advisors Limited	Purchase	7.28	Ord	1,803	1,803
08-Jun-2016	State Street Global Advisors Limited	Sale	7.28	Ord	(20,044)	(20,044)
10-Jun-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,480)	(29,480)
10-Jun-2016	State Street Global Advisors Inc	Sale	7.26	Ord	(67,649)	(67,649)
14-Jun-2016	State Street Global Advisors Inc	Purchase	7.13	Ord	3,688	3,688
14-Jun-2016	State Street Global Advisors Limited	Purchase	7.07	Ord	38,172	38,172

14-Jun-2016	State Street Global Advisors Limited	Purchase	7.07	Ord	897	897
15-Jun-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(951,143)	(951,143)
16-Jun-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,606	17,606
16-Jun-2016	State Street Global Advisors Australia Limited	Sale	7.14	Ord	(37,015)	(37,015)
16-Jun-2016	State Street Global Advisors France S.A.	Purchase	7.14	Ord	5,562	5,562
16-Jun-2016	State Street Global Advisors Inc	Purchase	7.14	Ord	29,562	29,562
16-Jun-2016	State Street Global Advisors Limited	Sale	7.14	Ord	(831)	(831)
17-Jun-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	31,139	31,139
17-Jun-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(31,139)	(31,139)
17-Jun-2016	State Street Global Advisors Australia Limited	Purchase	7.16	Ord	10,244	10,244
17-Jun-2016	State Street Global Advisors Australia Limited	Purchase	7.18	Ord	63,158	63,158
17-Jun-2016	State Street Global Advisors France S.A.	Purchase	7.16	Ord	10,736	10,736
17-Jun-2016	State Street Global Advisors Inc	Purchase	7.16	Ord	27,629	27,629
17-Jun-2016	State Street Global Advisors Inc	Purchase	7.18	Ord	1,322,115	1,322,115
17-Jun-2016	State Street Global Advisors Inc	Sale	7.12	Ord	(556)	(556)
17-Jun-2016	State Street Global Advisors Inc	Sale	7.18	Ord	(2,599)	(2,599)
17-Jun-2016	State Street Global Advisors Limited	Purchase	7.16	Ord	2,881	2,881
17-Jun-2016	State Street Global Advisors Limited	Purchase	7.16	Ord	3,632	3,632
17-Jun-2016	State Street Global Advisors Limited	Sale	7.18	Ord	(11,153)	(11,153)
20-Jun-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(70,416)	(70,416)
20-Jun-2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(222,037)	(222,037)
21-Jun-2016	State Street Global Advisors Australia Limited	Purchase	7.25	Ord	1,362	1,362
21-Jun-2016	State Street Global Advisors Inc	Purchase	7.22	Ord	56,637	56,637
21-Jun-2016	State Street Global Advisors Limited	Purchase	7.25	Ord	8,865	8,865
22-Jun-2016	State Street Global Advisors Australia Limited	Purchase	7.28	Ord	25,179	25,179
22-Jun-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,010	15,010
22-Jun-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(633,688)	(633,688)
23-Jun-2016	State Street Global Advisors Australia Limited	Sale	7.28	Ord	(248,221)	(248,221)
23-Jun-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(849)	(849)
24-Jun-2016	State Street Global Advisors Australia Limited	Purchase	7.14	Ord	43,416	43,416
24-Jun-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(14,260)	(14,260)
27-Jun-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.20	Ord	9,471	9,471
28-Jun-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,211	7,211
28-Jun-2016	State Street Global Advisors Australia Limited	Sale	7.16	Ord	(5,571)	(5,571)
28-Jun-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	7,509	7,509
28-Jun-2016	State Street Global Advisors Inc	Purchase	7.16	Ord	26,589	26,589

29-Jun-2016	State Street Global Advisors Australia Limited	Purchase	7.11	Ord	124,417	124,417
29-Jun-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(66,744)	(66,744)
29-Jun-2016	State Street Global Advisors Limited	Purchase	7.11	Ord	2,746	2,746
30-Jun-2016	State Street Global Advisors Inc	Purchase	7.11	Ord	86,359	86,359
30-Jun-2016	State Street Global Advisors Inc	Purchase	7.13	Ord	68,851	68,851
30-Jun-2016	State Street Global Advisors Inc	Purchase	7.13	Ord	146,051	146,051
30-Jun-2016	State Street Global Advisors Inc	Purchase	7.14	Ord	2,954	2,954
30-Jun-2016	State Street Global Advisors Inc	Sale	7.11	Ord	(17,211)	(17,211)
30-Jun-2016	State Street Global Advisors Limited	Purchase	7.11	Ord	25,790	25,790
30-Jun-2016	State Street Global Advisors Limited	Sale	7.11	Ord	(19,899)	(19,899)
01-Jul-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.13	Ord	5,688	5,688
01-Jul-2016	State Street Global Advisors Australia Limited	Purchase	7.13	Ord	21,800	21,800
01-Jul-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	22,569	22,569
01-Jul-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(78,214)	(78,214)
01-Jul-2016	State Street Global Advisors Limited	Purchase	7.13	Ord	29,348	29,348
01-Jul-2016	State Street Global Advisors Limited	Purchase	7.16	Ord	7,566	7,566
01-Jul-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	113,909	113,909
04-Jul-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(220,393)	(220,393)
04-Jul-2016	State Street Global Advisors Australia Limited	Sale	7.14	Ord	(46,672)	(46,672)
04-Jul-2016	State Street Global Advisors Inc	Purchase	7.17	Ord	2,576	2,576
05-Jul-2016	State Street Global Advisors Inc	Purchase	7.13	Ord	18,035	18,035
05-Jul-2016	State Street Global Advisors Limited	Purchase	7.13	Ord	5,217	5,217
05-Jul-2016	State Street Global Advisors Limited	Sale	7.13	Ord	(9,618)	(9,618)
06-Jul-2016	State Street Global Advisors Australia Limited	Purchase	7.11	Ord	16,122	16,122
06-Jul-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(130,992)	(130,992)
06-Jul-2016	State Street Global Advisors Limited	Sale	7.11	Ord	(7,238)	(7,238)
07-Jul-2016	State Street Global Advisors Australia Limited	Purchase	7.13	Ord	8,768	8,768
07-Jul-2016	State Street Global Advisors Australia Limited	Sale	7.13	Ord	(33,991)	(33,991)
07-Jul-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	30,124	30,124
07-Jul-2016	State Street Global Advisors Inc	Purchase	7.13	Ord	18,033	18,033
07-Jul-2016	State Street Global Advisors Inc	Purchase	7.14	Ord	4,633	4,633
08-Jul-2016	State Street Global Advisors Australia Limited	Sale	7.14	Ord	(255,954)	(255,954)
08-Jul-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	84,558	84,558
08-Jul-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(116,956)	(116,956)
08-Jul-2016	State Street Global Advisors Inc	Purchase	7.13	Ord	34,270	34,270
11-Jul-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(84,558)	(84,558)

11-Jul-2016	State Street Global Advisors Inc	Purchase	7.22	Ord	9,870	9,870
11-Jul-2016	State Street Global Advisors Inc	Purchase	7.25	Ord	5,960	5,960
11-Jul-2016	State Street Global Advisors Limited	Purchase	7.23	Ord	22,914	22,914
12-Jul-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,047	7,047
12-Jul-2016	State Street Global Advisors Inc	Purchase	7.26	Ord	203	203
12-Jul-2016	State Street Global Advisors Limited	Purchase	7.24	Ord	3,000	3,000
13-Jul-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,652)	(1,652)
13-Jul-2016	State Street Global Advisors Limited	Purchase	7.25	Ord	12,173	12,173
15-Jul-2016	State Street Global Advisors France S.A.	Purchase	7.22	Ord	11,242	11,242
15-Jul-2016	State Street Global Advisors Inc	Sale	7.23	Ord	(25,795)	(25,795)
18-Jul-2016	State Street Global Advisors Australia Limited	Sale	7.30	Ord	(47,846)	(47,846)
18-Jul-2016	State Street Global Advisors Inc	Purchase	7.30	Ord	43,913	43,913
19-Jul-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	30,084	30,084
19-Jul-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(83,460)	(83,460)
20-Jul-2016	State Street Global Advisors Australia Limited	Sale	7.49	Ord	(217,576)	(217,576)
20-Jul-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	90,770	90,770
20-Jul-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(154,447)	(154,447)
20-Jul-2016	State Street Global Advisors Inc	Purchase	7.48	Ord	49,561	49,561
20-Jul-2016	State Street Global Advisors Inc	Purchase	7.49	Ord	92,237	92,237
20-Jul-2016	State Street Global Advisors Limited	Sale	7.49	Ord	(4,263)	(4,263)
21-Jul-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,702,328)	(1,702,328)
21-Jul-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,708)	(1,708)
21-Jul-2016	State Street Global Advisors Limited	Purchase	7.47	Ord	3,618	3,618
22-Jul-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,042	15,042
22-Jul-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(116,749)	(116,749)
22-Jul-2016	State Street Global Advisors Inc	Purchase	7.45	Ord	14,287	14,287
25-Jul-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.46	Ord	18,332	18,332
25-Jul-2016	State Street Global Advisors Australia Limited	Purchase	7.46	Ord	5,422	5,422
25-Jul-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,044	15,044
26-Jul-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(317,564)	(317,564)
27-Jul-2016	State Street Global Advisors Australia Limited	Sale	7.51	Ord	(52,797)	(52,797)
27-Jul-2016	State Street Global Advisors Limited	Purchase	7.51	Ord	2,882	2,882
28-Jul-2016	State Street Global Advisors Limited	Purchase	7.59	Ord	11,120	11,120
29-Jul-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	7.54	Ord	(6,366)	(6,366)
29-Jul-2016	State Street Global Advisors Australia Limited	Purchase	7.54	Ord	37,044	37,044
29-Jul-2016	State Street Global Advisors Australia Limited	Sale	7.54	Ord	(59,720)	(59,720)

29-Jul-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(47,885)	(47,885)
29-Jul-2016	State Street Global Advisors Inc	Purchase	7.52	Ord	1,776	1,776
29-Jul-2016	State Street Global Advisors Inc	Purchase	7.52	Ord	1,456	1,456
29-Jul-2016	State Street Global Advisors Inc	Purchase	7.52	Ord	4,983	4,983
29-Jul-2016	State Street Global Advisors Inc	Purchase	7.54	Ord	21,080	21,080
29-Jul-2016	State Street Global Advisors Inc	Sale	7.52	Ord	(23,995)	(23,995)
29-Jul-2016	State Street Global Advisors Inc	Sale	7.54	Ord	(4,603)	(4,603)
29-Jul-2016	State Street Global Advisors Inc	Sale	7.60	Ord	(11,244)	(11,244)
29-Jul-2016	State Street Global Advisors Limited	Sale	7.54	Ord	(35,821)	(35,821)
02-Aug-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(112,980)	(112,980)
02-Aug-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,034	15,034
02-Aug-2016	State Street Global Advisors Inc	Sale	7.63	Ord	(11,361)	(11,361)
02-Aug-2016	State Street Global Advisors Limited	Purchase	7.49	Ord	4,960	4,960
03-Aug-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,057	7,057
03-Aug-2016	State Street Global Advisors Australia Limited	Purchase	7.31	Ord	5,528	5,528
03-Aug-2016	State Street Global Advisors France S.A.	Purchase	7.35	Ord	16,869	16,869
04-Aug-2016	State Street Global Advisors Australia Limited	Purchase	7.38	Ord	467,876	467,876
05-Aug-2016	State Street Global Advisors Asia Limited	Purchase	7.34	Ord	43,764	43,764
05-Aug-2016	State Street Global Advisors Australia Limited	Purchase	7.34	Ord	7,768	7,768
05-Aug-2016	State Street Global Advisors Australia Limited	Sale	7.34	Ord	(371,044)	(371,044)
05-Aug-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	157,320	157,320
08-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.38	Ord	2,092	2,092
08-Aug-2016	State Street Global Advisors Australia Limited	Sale	7.32	Ord	(440,503)	(440,503)
08-Aug-2016	State Street Global Advisors France S.A.	Purchase	7.32	Ord	5,625	5,625
09-Aug-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	7,523	7,523
09-Aug-2016	State Street Global Advisors Limited	Purchase	7.34	Ord	6,274	6,274
09-Aug-2016	State Street Global Advisors Limited	Sale	7.34	Ord	(17,546)	(17,546)
10-Aug-2016	State Street Global Advisors Australia Limited	Purchase	7.40	Ord	147,034	147,034
10-Aug-2016	State Street Global Advisors Australia Limited	Sale	7.40	Ord	(118,659)	(118,659)
10-Aug-2016	State Street Global Advisors Inc	Purchase	7.39	Ord	10,716	10,716
10-Aug-2016	State Street Global Advisors Limited	Sale	7.40	Ord	(8,918)	(8,918)
11-Aug-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	28,737	28,737
11-Aug-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(28,737)	(28,737)
11-Aug-2016	State Street Global Advisors Inc	Sale	7.43	Ord	(8,454)	(8,454)
12-Aug-2016	State Street Global Advisors Inc	Purchase	7.44	Ord	44,151	44,151
15-Aug-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,034	15,034



15-Aug-2016	State Street Global Advisors Inc	Purchase	7.62	Ord	38,347	38,347
16-Aug-2016	State Street Global Advisors Australia Limited	Sale	7.62	Ord	(37,026)	(37,026)
16-Aug-2016	State Street Global Advisors France S.A.	Purchase	7.62	Ord	5,630	5,630
16-Aug-2016	State Street Global Advisors Inc	Purchase	7.62	Ord	1,747	1,747
17-Aug-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	84,810	84,810
17-Aug-2016	State Street Global Advisors Australia Limited	Sale	7.65	Ord	(21,184)	(21,184)
17-Aug-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,006)	(8,006)
17-Aug-2016	State Street Global Advisors Inc	Purchase	7.65	Ord	36,499	36,499
17-Aug-2016	State Street Global Advisors Inc	Sale	7.63	Ord	(198)	(198)
17-Aug-2016	State Street Global Advisors Inc	Sale	7.65	Ord	(36,730)	(36,730)
18-Aug-2016	State Street Global Advisors Asia Limited	Purchase	7.74	Ord	104,691	104,691
18-Aug-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(84,634)	(84,634)
18-Aug-2016	State Street Global Advisors France S.A.	Purchase	7.58	Ord	5,664	5,664
18-Aug-2016	State Street Global Advisors Inc	Purchase	7.59	Ord	2,418	2,418
18-Aug-2016	State Street Global Advisors Inc	Purchase	7.59	Ord	20,387	20,387
18-Aug-2016	State Street Global Advisors Limited	Purchase	7.60	Ord	7,462	7,462
22-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.58	Ord	53,845	53,845
22-Aug-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	48,169	48,169
22-Aug-2016	State Street Global Advisors Inc	Purchase	7.58	Ord	4,910	4,910
22-Aug-2016	State Street Global Advisors Inc	Purchase	7.58	Ord	3,452	3,452
22-Aug-2016	State Street Global Advisors Limited	Sale	7.59	Ord	(4,899)	(4,899)
23-Aug-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,042	15,042
23-Aug-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(167,430)	(167,430)
23-Aug-2016	State Street Global Advisors Inc	Purchase	7.67	Ord	39,363	39,363
24-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.68	Ord	3,245	3,245
24-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.68	Ord	18,729	18,729
24-Aug-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	22,563	22,563
25-Aug-2016	State Street Global Advisors Australia Limited	Sale	7.76	Ord	(34,104)	(34,104)
25-Aug-2016	State Street Global Advisors Inc	Purchase	7.75	Ord	32,752	32,752
25-Aug-2016	State Street Global Advisors Inc	Purchase	7.76	Ord	3,387	3,387
25-Aug-2016	State Street Global Advisors Limited	Sale	7.76	Ord	(5,788)	(5,788)
26-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.73	Ord	7,855	7,855
26-Aug-2016	State Street Global Advisors Australia Limited	Purchase	7.72	Ord	4,468	4,468
26-Aug-2016	State Street Global Advisors Australia Limited	Sale	7.72	Ord	(4,409)	(4,409)
26-Aug-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(100,512)	(100,512)
26-Aug-2016	State Street Global Advisors Inc	Purchase	7.72	Ord	26,503	26,503

29-Aug-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(63,644)	(63,644)
31-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.59	Ord	6,291	6,291
31-Aug-2016	State Street Global Advisors Australia Limited	Sale	7.59	Ord	(87,654)	(87,654)
31-Aug-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	42,508	42,508
31-Aug-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(42,508)	(42,508)
31-Aug-2016	State Street Global Advisors Inc	Purchase	7.59	Ord	48,209	48,209
31-Aug-2016	State Street Global Advisors Inc	Purchase	7.60	Ord	840	840
31-Aug-2016	State Street Global Advisors Inc	Sale	7.59	Ord	(36,408)	(36,408)
31-Aug-2016	State Street Global Advisors Inc	Sale	7.60	Ord	(114,699)	(114,699)
31-Aug-2016	State Street Global Advisors Limited	Purchase	7.67	Ord	18,258	18,258
31-Aug-2016	State Street Global Advisors Limited	Sale	7.59	Ord	(5,878)	(5,878)
31-Aug-2016	State Street Global Advisors Limited	Sale	7.60	Ord	(15,886)	(15,886)
01-Sep-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	124,896	124,896
01-Sep-2016	State Street Global Advisors Australia Limited	Purchase	7.53	Ord	167,962	167,962
01-Sep-2016	State Street Global Advisors Inc	Purchase	7.53	Ord	36,211	36,211
01-Sep-2016	State Street Global Advisors Inc	Purchase	7.55	Ord	109,326	109,326
01-Sep-2016	State Street Global Advisors Inc	Sale	7.53	Ord	(52,850)	(52,850)
02-Sep-2016	State Street Global Advisors Australia Limited	Sale	7.50	Ord	(29,965)	(29,965)
02-Sep-2016	State Street Global Advisors Inc	Purchase	7.49	Ord	134	134
05-Sep-2016	State Street Global Advisors Inc	Sale	7.49	Ord	(608)	(608)
06-Sep-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	25,188	25,188
06-Sep-2016	State Street Global Advisors Inc	Sale	7.52	Ord	(12,184)	(12,184)
06-Sep-2016	State Street Global Advisors Limited	Purchase	7.51	Ord	21,444	21,444
07-Sep-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.34	Ord	6,469	6,469
07-Sep-2016	State Street Global Advisors Australia Limited	Sale	7.34	Ord	(12,925)	(12,925)
08-Sep-2016	State Street Global Advisors Australia Limited	Sale	7.38	Ord	(23,992)	(23,992)
08-Sep-2016	State Street Global Advisors Inc	Purchase	7.36	Ord	11,817	11,817
08-Sep-2016	State Street Global Advisors Limited	Purchase	7.38	Ord	3,197	3,197
09-Sep-2016	State Street Global Advisors Limited	Purchase	7.29	Ord	5,077	5,077
12-Sep-2016	State Street Global Advisors Inc	Purchase	7.03	Ord	19,288	19,288
13-Sep-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	22,820	22,820
13-Sep-2016	State Street Global Advisors Australia Limited	Purchase	7.02	Ord	231,210	231,210
15-Sep-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	22,605	22,605
15-Sep-2016	State Street Global Advisors Limited	Purchase	6.93	Ord	7,060	7,060
16-Sep-2016	State Street Global Advisors Australia Limited	Purchase	7.05	Ord	500,665	500,665
16-Sep-2016	State Street Global Advisors Australia Limited	Sale	7.05	Ord	(6,124)	(6,124)

16-Sep-2016	State Street Global Advisors Inc	Sale	7.05	Ord	(310,236)	(310,236)
16-Sep-2016	State Street Global Advisors Inc	Sale	7.06	Ord	(5,891)	(5,891)
16-Sep-2016	State Street Global Advisors Limited	Purchase	7.05	Ord	13,650	13,650
19-Sep-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	14,858	14,858
19-Sep-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(132,584)	(132,584)
19-Sep-2016	State Street Global Advisors Inc	Sale	7.12	Ord	(79)	(79)
19-Sep-2016	State Street Global Advisors Limited	Purchase	7.05	Ord	60,500	60,500
20-Sep-2016	State Street Global Advisors Inc	Purchase	7.11	Ord	6,341	6,341
20-Sep-2016	State Street Global Advisors Inc	Sale	7.09	Ord	(13,910)	(13,910)
20-Sep-2016	State Street Global Advisors Limited	Purchase	7.11	Ord	224,142	224,142
20-Sep-2016	State Street Global Advisors Limited	Purchase	7.12	Ord	4,534	4,534
21-Sep-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	118,137	118,137
21-Sep-2016	State Street Global Advisors Inc	Purchase	7.11	Ord	104	104
21-Sep-2016	State Street Global Advisors Inc	Purchase	7.11	Ord	18,347	18,347
21-Sep-2016	State Street Global Advisors Inc	Purchase	7.12	Ord	10,339	10,339
21-Sep-2016	State Street Global Advisors Inc	Sale	7.12	Ord	(19,689)	(19,689)
21-Sep-2016	State Street Global Advisors Limited	Purchase	7.12	Ord	16,336	16,336
22-Sep-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	38	38
22-Sep-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(38)	(38)
22-Sep-2016	State Street Global Advisors Inc	Purchase	7.08	Ord	1,172	1,172
22-Sep-2016	State Street Global Advisors Inc	Purchase	7.09	Ord	23,439	23,439
22-Sep-2016	State Street Global Advisors Inc	Purchase	7.10	Ord	1,621	1,621
22-Sep-2016	State Street Global Advisors Inc	Sale	7.08	Ord	(4,151)	(4,151)
23-Sep-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.20	Ord	5,268	5,268
23-Sep-2016	State Street Global Advisors Australia Limited	Sale	7.20	Ord	(43,768)	(43,768)
23-Sep-2016	State Street Global Advisors France S.A.	Purchase	7.20	Ord	5,593	5,593
26-Sep-2016	State Street Global Advisors France S.A.	Purchase	7.23	Ord	16,791	16,791
26-Sep-2016	State Street Global Advisors Inc	Purchase	7.25	Ord	3,704	3,704
26-Sep-2016	State Street Global Advisors Limited	In specie application	n/a	Ord	4,534	4,534
26-Sep-2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(4,534)	(4,534)
26-Sep-2016	State Street Global Advisors Limited	Sale	7.29	Ord	(4,498)	(4,498)
27-Sep-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	56,880	56,880
27-Sep-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(105,510)	(105,510)
27-Sep-2016	State Street Global Advisors France S.A.	Purchase	7.31	Ord	5,597	5,597
27-Sep-2016	State Street Global Advisors Inc	Sale	7.30	Ord	(46,293)	(46,293)
27-Sep-2016	State Street Global Advisors Limited	Purchase	7.31	Ord	32,069	32,069

28-Sep-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	136,536	136,536
28-Sep-2016	State Street Global Advisors Limited	Sale	7.28	Ord	(5,774)	(5,774)
29-Sep-2016	State Street Global Advisors Inc	Sale	7.30	Ord	(17,446)	(17,446)
29-Sep-2016	State Street Global Advisors Limited	In specie application	n/a	Ord	300,027	300,027
30-Sep-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.28	Ord	2,977	2,977
30-Sep-2016	State Street Global Advisors Australia Limited	Sale	7.28	Ord	(231,746)	(231,746)
30-Sep-2016	State Street Global Advisors Inc	Purchase	7.25	Ord	163	163
30-Sep-2016	State Street Global Advisors Inc	Purchase	7.28	Ord	88,938	88,938
30-Sep-2016	State Street Global Advisors Inc	Sale	7.24	Ord	(3,633)	(3,633)
03-Oct-2016	State Street Global Advisors Inc	Purchase	7.33	Ord	8,089	8,089
03-Oct-2016	State Street Global Advisors Inc	Purchase	7.33	Ord	715	715
04-Oct-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	22,341	22,341
04-Oct-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(86,370)	(86,370)
04-Oct-2016	State Street Global Advisors Inc	Purchase	7.25	Ord	37,855	37,855
04-Oct-2016	State Street Global Advisors Inc	Purchase	7.25	Ord	12,404	12,404
04-Oct-2016	State Street Global Advisors Inc	Sale	7.25	Ord	(2,032)	(2,032)
04-Oct-2016	State Street Global Advisors Inc	Sale	7.29	Ord	(2,037)	(2,037)
05-Oct-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(115,976)	(115,976)
05-Oct-2016	State Street Global Advisors Limited	Purchase	7.08	Ord	4,339	4,339
05-Oct-2016	State Street Global Advisors Limited	Sale	7.08	Ord	(1,279)	(1,279)
06-Oct-2016	State Street Global Advisors Australia Limited	Purchase	7.12	Ord	71,187	71,187
06-Oct-2016	State Street Global Advisors Australia Limited	Purchase	7.13	Ord	178,562	178,562
06-Oct-2016	State Street Global Advisors Inc	Purchase	7.15	Ord	22,054	22,054
06-Oct-2016	State Street Global Advisors Limited	Sale	7.16	Ord	(30,742)	(30,742)
07-Oct-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	34,767	34,767
07-Oct-2016	State Street Global Advisors Inc	Purchase	7.03	Ord	34,341	34,341
07-Oct-2016	State Street Global Advisors Limited	Sale	6.99	Ord	(9,777)	(9,777)
10-Oct-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(847,330)	(847,330)
10-Oct-2016	State Street Global Advisors Australia Limited	Sale	6.98	Ord	(104,120)	(104,120)
10-Oct-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(116,004)	(116,004)
10-Oct-2016	State Street Global Advisors Limited	Purchase	7.03	Ord	7,323	7,323
10-Oct-2016	State Street Global Advisors Limited	Sale	6.98	Ord	(18,364)	(18,364)
11-Oct-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(168,032)	(168,032)
12-Oct-2016	State Street Global Advisors Australia Limited	Purchase	7.05	Ord	31,437	31,437
12-Oct-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	39,458	39,458
12-Oct-2016	State Street Global Advisors Inc	Purchase	6.95	Ord	8,076	8,076

12-Oct-2016	State Street Global Advisors Inc	Purchase	7.03	Ord	1,477	1,477
12-Oct-2016	State Street Global Advisors Inc	Purchase	7.03	Ord	148	148
13-Oct-2016	State Street Global Advisors Australia Limited	Purchase	7.07	Ord	10,394	10,394
13-Oct-2016	State Street Global Advisors France S.A.	Sale	7.07	Ord	(5,616)	(5,616)
13-Oct-2016	State Street Global Advisors Limited	Purchase	7.07	Ord	3,482	3,482
17-Oct-2016	State Street Global Advisors Australia Limited	Purchase	6.80	Ord	6,510	6,510
17-Oct-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(231,994)	(231,994)
17-Oct-2016	State Street Global Advisors Limited	Sale	6.80	Ord	(2,562)	(2,562)
19-Oct-2016	State Street Global Advisors France S.A.	Sale	6.95	Ord	(11,234)	(11,234)
19-Oct-2016	State Street Global Advisors Inc	Purchase	6.95	Ord	12,864	12,864
19-Oct-2016	State Street Global Advisors Inc	Purchase	6.95	Ord	3,601	3,601
20-Oct-2016	State Street Global Advisors Limited	In specie application	n/a	Ord	85,079	85,079
20-Oct-2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(85,079)	(85,079)
21-Oct-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	241,140	241,140
21-Oct-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(293,832)	(293,832)
21-Oct-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(66,296)	(66,296)
24-Oct-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	964	964
25-Oct-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	2,886	2,886
25-Oct-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(182,292)	(182,292)
26-Oct-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(783,823)	(783,823)
26-Oct-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	76,103	76,103
26-Oct-2016	State Street Global Advisors Limited	Sale	6.81	Ord	(6,296)	(6,296)
27-Oct-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	136,863	136,863
31-Oct-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.79	Ord	4,411	4,411
31-Oct-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(156,940)	(156,940)
31-Oct-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	13,916	13,916
31-Oct-2016	State Street Global Advisors Inc	Purchase	6.79	Ord	19,796	19,796
31-Oct-2016	State Street Global Advisors Inc	Purchase	6.79	Ord	3,680	3,680
31-Oct-2016	State Street Global Advisors Inc	Purchase	6.79	Ord	75,086	75,086
31-Oct-2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(8,670)	(8,670)
31-Oct-2016	State Street Global Advisors Limited	Purchase	6.79	Ord	46,589	46,589
31-Oct-2016	State Street Global Advisors Limited	Sale	6.79	Ord	(109,449)	(109,449)
01-Nov-2016	State Street Global Advisors Asia Limited	In specie redemption	n/a	Ord	(16,517)	(16,517)
01-Nov-2016	State Street Global Advisors Australia Limited	Purchase	6.78	Ord	26,712	26,712
01-Nov-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(580)	(580)
02-Nov-2016	State Street Global Advisors Australia Limited	Purchase	6.88	Ord	290,606	290,606

02-Nov-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(33,170)	(33,170)
02-Nov-2016	State Street Global Advisors Inc	Purchase	6.68	Ord	15,603	15,603
02-Nov-2016	State Street Global Advisors Inc	Purchase	6.77	Ord	4,115	4,115
03-Nov-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	20,828	20,828
03-Nov-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(83,510)	(83,510)
03-Nov-2016	State Street Global Advisors Inc	Purchase	6.84	Ord	3,719	3,719
04-Nov-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(56,060)	(56,060)
04-Nov-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(132,720)	(132,720)
07-Nov-2016	State Street Global Advisors Australia Limited	Purchase	6.84	Ord	115,831	115,831
08-Nov-2016	State Street Global Advisors France S.A.	Sale	6.82	Ord	(11,258)	(11,258)
09-Nov-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(66,352)	(66,352)
09-Nov-2016	State Street Global Advisors Inc	Sale	6.66	Ord	(54,237)	(54,237)
09-Nov-2016	State Street Global Advisors Limited	Sale	6.68	Ord	(9,941)	(9,941)
10-Nov-2016	State Street Global Advisors Australia Limited	Purchase	6.56	Ord	5,988	5,988
10-Nov-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	77,962	77,962
10-Nov-2016	State Street Global Advisors Inc	Sale	6.67	Ord	(15,865)	(15,865)
11-Nov-2016	State Street Global Advisors France S.A.	Sale	6.36	Ord	(16,893)	(16,893)
11-Nov-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(79,603)	(79,603)
11-Nov-2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(16,268)	(16,268)
11-Nov-2016	State Street Global Advisors Limited	Purchase	6.38	Ord	4,744	4,744
14-Nov-2016	State Street Global Advisors France S.A.	Sale	6.40	Ord	(28,165)	(28,165)
14-Nov-2016	State Street Global Advisors France S.A.	Sale	6.44	Ord	(5,633)	(5,633)
14-Nov-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(49,767)	(49,767)
14-Nov-2016	State Street Global Advisors Inc	Purchase	6.44	Ord	34,614	34,614
14-Nov-2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(18,039)	(18,039)
15-Nov-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	21,189	21,189
15-Nov-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	70,089	70,089
15-Nov-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(55,546)	(55,546)
15-Nov-2016	State Street Global Advisors Limited	Purchase	6.33	Ord	22,369	22,369
15-Nov-2016	State Street Global Advisors Limited	Sale	6.33	Ord	(39,256)	(39,256)
16-Nov-2016	State Street Global Advisors Inc	Purchase	6.32	Ord	5,711	5,711
16-Nov-2016	State Street Global Advisors Inc	Sale	6.32	Ord	(28,162)	(28,162)
16-Nov-2016	State Street Global Advisors Inc	Sale	6.32	Ord	(5,711)	(5,711)
16-Nov-2016	State Street Global Advisors Limited	Purchase	6.32	Ord	3,837	3,837
18-Nov-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	112,195	112,195
18-Nov-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(83,985)	(83,985)

18-Nov-2016	State Street Global Advisors Inc	Purchase	6.48	Ord	42,681	42,681
18-Nov-2016	State Street Global Advisors Inc	Purchase	6.48	Ord	864	864
21-Nov-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.43	Ord	17,263	17,263
21-Nov-2016	State Street Global Advisors Australia Limited	Sale	6.43	Ord	(6,311)	(6,311)
22-Nov-2016	State Street Global Advisors France S.A.	Purchase	6.46	Ord	22,216	22,216
22-Nov-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	86,421	86,421
22-Nov-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(168,287)	(168,287)
22-Nov-2016	State Street Global Advisors Inc	Purchase	6.48	Ord	46,497	46,497
23-Nov-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(163,236)	(163,236)
25-Nov-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	28,175	28,175
25-Nov-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(52,656)	(52,656)
25-Nov-2016	State Street Global Advisors Australia Limited	Purchase	6.59	Ord	224,977	224,977
25-Nov-2016	State Street Global Advisors Australia Limited	Sale	6.59	Ord	(218,261)	(218,261)
25-Nov-2016	State Street Global Advisors Inc	Sale	6.58	Ord	(13,832)	(13,832)
28-Nov-2016	State Street Global Advisors Limited	Purchase	6.57	Ord	8,898	8,898
28-Nov-2016	State Street Global Advisors Limited	Sale	6.57	Ord	(32,034)	(32,034)
29-Nov-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(35,104)	(35,104)
29-Nov-2016	State Street Global Advisors Australia Limited	Sale	6.57	Ord	(257,385)	(257,385)
30-Nov-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.68	Ord	(9,348)	(9,348)
30-Nov-2016	State Street Global Advisors Australia Limited	Purchase	6.68	Ord	7,228	7,228
30-Nov-2016	State Street Global Advisors Australia Limited	Sale	6.68	Ord	(18,200)	(18,200)
30-Nov-2016	State Street Global Advisors Inc	Purchase	6.65	Ord	42,673	42,673
30-Nov-2016	State Street Global Advisors Inc	Purchase	6.68	Ord	260,764	260,764
30-Nov-2016	State Street Global Advisors Inc	Sale	6.68	Ord	(24,564)	(24,564)
30-Nov-2016	State Street Global Advisors Limited	Purchase	6.65	Ord	420,134	420,134
01-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.49	Ord	(12,096)	(12,096)
01-Dec-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	50,706	50,706
01-Dec-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	13,585	13,585
01-Dec-2016	State Street Global Advisors Inc	Purchase	6.51	Ord	23,899	23,899
02-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.49	Ord	21,393	21,393
02-Dec-2016	State Street Global Advisors Inc	Purchase	6.45	Ord	60,060	60,060
02-Dec-2016	State Street Global Advisors Inc	Purchase	6.45	Ord	1,136	1,136
02-Dec-2016	State Street Global Advisors Inc	Sale	6.49	Ord	(29,668)	(29,668)
05-Dec-2016	State Street Global Advisors Inc	Sale	6.57	Ord	(98)	(98)
05-Dec-2016	State Street Global Advisors Limited	Purchase	6.58	Ord	5,302	5,302
06-Dec-2016	State Street Global Advisors Inc	Purchase	6.61	Ord	1,618	1,618

06-Dec-2016	State Street Global Advisors Inc	Purchase	6.61	Ord	2,345	2,345
07-Dec-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,550)	(17,550)
07-Dec-2016	State Street Global Advisors Australia Limited	Sale	6.75	Ord	(21,060)	(21,060)
07-Dec-2016	State Street Global Advisors Limited	In specie application	n/a	Ord	53,887	53,887
08-Dec-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,556,333	2,556,333
08-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(199,176)	(199,176)
09-Dec-2016	State Street Global Advisors Australia Limited	Sale	6.84	Ord	(2,284)	(2,284)
09-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(85,843)	(85,843)
09-Dec-2016	State Street Global Advisors Inc	Purchase	6.84	Ord	22,973	22,973
12-Dec-2016	State Street Global Advisors Australia Limited	Sale	6.80	Ord	(158,431)	(158,431)
12-Dec-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	1,944	1,944
12-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(49,794)	(49,794)
12-Dec-2016	State Street Global Advisors Limited	Sale	6.80	Ord	(2,966)	(2,966)
13-Dec-2016	State Street Global Advisors Australia Limited	Sale	6.79	Ord	(11,212)	(11,212)
13-Dec-2016	State Street Global Advisors Australia Limited	Sale	6.89	Ord	(7,362)	(7,362)
13-Dec-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	1,160	1,160
13-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(113,045)	(113,045)
13-Dec-2016	State Street Global Advisors Inc	Sale	6.88	Ord	(13,794)	(13,794)
14-Dec-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,400)	(17,400)
14-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(33,194)	(33,194)
14-Dec-2016	State Street Global Advisors Inc	Sale	6.96	Ord	(15,297)	(15,297)
15-Dec-2016	State Street Global Advisors Australia Limited	Purchase	6.88	Ord	104,619	104,619
15-Dec-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	19,100	19,100
15-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(19,100)	(19,100)
15-Dec-2016	State Street Global Advisors Inc	Sale	6.87	Ord	(1,033,339)	(1,033,339)
15-Dec-2016	State Street Global Advisors Limited	Purchase	6.86	Ord	34,765	34,765
15-Dec-2016	State Street Global Advisors Limited	Sale	6.86	Ord	(7,651)	(7,651)
16-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.95	Ord	8,039	8,039
16-Dec-2016	State Street Global Advisors Australia Limited	Purchase	6.93	Ord	1,211,729	1,211,729
16-Dec-2016	State Street Global Advisors Australia Limited	Purchase	6.95	Ord	597,888	597,888
16-Dec-2016	State Street Global Advisors France S.A.	Sale	6.91	Ord	(5,948)	(5,948)
16-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,943)	(8,943)
16-Dec-2016	State Street Global Advisors Inc	Purchase	6.91	Ord	8,280	8,280
16-Dec-2016	State Street Global Advisors Inc	Sale	6.89	Ord	(1,294)	(1,294)
16-Dec-2016	State Street Global Advisors Limited	Sale	6.95	Ord	(24,435)	(24,435)
19-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	6.98	Ord	(4,818)	(4,818)



19-Dec-2016	State Street Global Advisors Australia Limited	Purchase	7.00	Ord	104,619	104,619
19-Dec-2016	State Street Global Advisors France S.A.	Purchase	7.00	Ord	10,901	10,901
19-Dec-2016	State Street Global Advisors Inc	Purchase	7.00	Ord	31,717	31,717
19-Dec-2016	State Street Global Advisors Inc	Sale	7.00	Ord	(3,718)	(3,718)
19-Dec-2016	State Street Global Advisors Limited	Sale	6.98	Ord	(18,878)	(18,878)
20-Dec-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,445	15,445
20-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(139,743)	(139,743)
20-Dec-2016	State Street Global Advisors Inc	Purchase	7.02	Ord	30,078	30,078
20-Dec-2016	State Street Global Advisors Inc	Purchase	7.03	Ord	58,639	58,639
20-Dec-2016	State Street Global Advisors Inc	Sale	7.02	Ord	(64,631)	(64,631)
20-Dec-2016	State Street Global Advisors Inc	Sale	7.03	Ord	(27,705)	(27,705)
21-Dec-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	105,029	105,029
21-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(93,156)	(93,156)
21-Dec-2016	State Street Global Advisors Limited	Purchase	7.05	Ord	6,931	6,931
22-Dec-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(51,228)	(51,228)
22-Dec-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	22,113	22,113
22-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(124,216)	(124,216)
22-Dec-2016	State Street Global Advisors Limited	Purchase	7.10	Ord	8,684	8,684
22-Dec-2016	State Street Global Advisors Limited	Sale	7.10	Ord	(9,556)	(9,556)
23-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,581)	(46,581)
27-Dec-2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	218,350	218,350
27-Dec-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(218,350)	(218,350)
27-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(77,630)	(77,630)
28-Dec-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,712)	(17,712)
28-Dec-2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(77,630)	(77,630)
29-Dec-2016	State Street Global Advisors France S.A.	Purchase	7.08	Ord	5,617	5,617
29-Dec-2016	State Street Global Advisors France S.A.	Sale	7.08	Ord	(5,617)	(5,617)
29-Dec-2016	State Street Global Advisors Inc	In specie application	n/a	Ord	77,690	77,690
29-Dec-2016	State Street Global Advisors Inc	Purchase	7.10	Ord	3,271	3,271
29-Dec-2016	State Street Global Advisors Limited	Purchase	7.08	Ord	8,196	8,196
30-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Sale	7.13	Ord	(8,581)	(8,581)
30-Dec-2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(87,720)	(87,720)
30-Dec-2016	State Street Global Advisors Inc	Purchase	7.15	Ord	788,695	788,695
30-Dec-2016	State Street Global Advisors Inc	Purchase	7.16	Ord	87,255	87,255
30-Dec-2016	State Street Global Advisors Inc	Sale	7.15	Ord	(2,097)	(2,097)
30-Dec-2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(55,299)	(55,299)

03-Jan-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(24,723)	(24,723)
03-Jan-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,653)	(46,653)
04-Jan-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(7,078)	(7,078)
05-Jan-2017	State Street Global Advisors Australia Limited	Sale	7.09	Ord	(5,526)	(5,526)
05-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	147,780	147,780
05-Jan-2017	State Street Global Advisors Inc	Purchase	7.09	Ord	14,023	14,023
05-Jan-2017	State Street Global Advisors Limited	Purchase	7.14	Ord	15,836	15,836
06-Jan-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(28,312)	(28,312)
06-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	141,956	141,956
06-Jan-2017	State Street Global Advisors Inc	Purchase	7.06	Ord	14,259	14,259
06-Jan-2017	State Street Global Advisors Inc	Purchase	7.11	Ord	55,682	55,682
06-Jan-2017	State Street Global Advisors Inc	Sale	7.11	Ord	(47,973)	(47,973)
09-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	133,790	133,790
09-Jan-2017	State Street Global Advisors Inc	Purchase	7.13	Ord	47,338	47,338
09-Jan-2017	State Street Global Advisors Inc	Sale	7.16	Ord	(9,911)	(9,911)
10-Jan-2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	23,627	23,627
10-Jan-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(125,219)	(125,219)
10-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	14,804	14,804
10-Jan-2017	State Street Global Advisors Inc	Purchase	7.11	Ord	713,815	713,815
10-Jan-2017	State Street Global Advisors Limited	Purchase	7.13	Ord	4,600	4,600
11-Jan-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,792)	(17,792)
11-Jan-2017	State Street Global Advisors Australia Limited	Sale	7.09	Ord	(261,731)	(261,731)
11-Jan-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(81,422)	(81,422)
11-Jan-2017	State Street Global Advisors Inc	Purchase	7.08	Ord	25,825	25,825
11-Jan-2017	State Street Global Advisors Limited	Purchase	7.09	Ord	1,306	1,306
12-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	1,716	1,716
12-Jan-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(155,510)	(155,510)
12-Jan-2017	State Street Global Advisors Inc	Sale	7.15	Ord	(4,090)	(4,090)
12-Jan-2017	State Street Global Advisors Limited	Purchase	6.97	Ord	4,163	4,163
13-Jan-2017	State Street Global Advisors France S.A.	Sale	6.99	Ord	(5,638)	(5,638)
13-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	858	858
13-Jan-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(15,552)	(15,552)
13-Jan-2017	State Street Global Advisors Limited	Purchase	6.95	Ord	1,531	1,531
16-Jan-2017	State Street Global Advisors Australia Limited	Purchase	6.97	Ord	13,198	13,198
17-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	4,576	4,576
17-Jan-2017	State Street Global Advisors Limited	Sale	6.85	Ord	(12,316)	(12,316)

18-Jan-2017	State Street Global Advisors Australia Limited	Sale	6.92	Ord	(264,013)	(264,013)
18-Jan-2017	State Street Global Advisors France S.A.	Purchase	6.92	Ord	11,276	11,276
18-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	7,383	7,383
18-Jan-2017	State Street Global Advisors Limited	Purchase	6.92	Ord	6,422	6,422
19-Jan-2017	State Street Global Advisors France S.A.	Sale	6.84	Ord	(11,274)	(11,274)
19-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	62,208	62,208
20-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	281,366	281,366
20-Jan-2017	State Street Global Advisors Inc	Sale	6.84	Ord	(15,261)	(15,261)
20-Jan-2017	State Street Global Advisors Limited	Sale	6.87	Ord	(12,896)	(12,896)
23-Jan-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(67,728)	(67,728)
23-Jan-2017	State Street Global Advisors Australia Limited	Sale	6.80	Ord	(267,164)	(267,164)
23-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	186,624	186,624
24-Jan-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	6.92	Ord	8,855	8,855
24-Jan-2017	State Street Global Advisors Australia Limited	Sale	6.92	Ord	(63,086)	(63,086)
24-Jan-2017	State Street Global Advisors Inc	Sale	6.92	Ord	(5,524)	(5,524)
24-Jan-2017	State Street Global Advisors Limited	Purchase	6.92	Ord	3,924	3,924
25-Jan-2017	State Street Global Advisors Inc	Purchase	6.87	Ord	12,407	12,407
25-Jan-2017	State Street Global Advisors Limited	Purchase	6.87	Ord	26,180	26,180
26-Jan-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	248,752	248,752
27-Jan-2017	State Street Global Advisors Inc	Purchase	6.92	Ord	27,049	27,049
27-Jan-2017	State Street Global Advisors Inc	Purchase	6.92	Ord	4,308	4,308
27-Jan-2017	State Street Global Advisors Inc	Purchase	6.92	Ord	2,065	2,065
27-Jan-2017	State Street Global Advisors Inc	Purchase	6.92	Ord	113,264	113,264
27-Jan-2017	State Street Global Advisors Inc	Sale	6.93	Ord	(32,444)	(32,444)
27-Jan-2017	State Street Global Advisors Limited	Purchase	6.93	Ord	3,926	3,926
27-Jan-2017	State Street Global Advisors Limited	Purchase	6.94	Ord	4,097	4,097
30-Jan-2017	State Street Global Advisors Inc	Purchase	6.89	Ord	25,714	25,714
30-Jan-2017	State Street Global Advisors Inc	Sale	6.89	Ord	(6,415)	(6,415)
30-Jan-2017	State Street Global Advisors Limited	Purchase	6.89	Ord	14,754	14,754
31-Jan-2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	239,560	239,560
31-Jan-2017	State Street Global Advisors Australia Limited	Purchase	6.92	Ord	16,791	16,791
31-Jan-2017	State Street Global Advisors Inc	Purchase	6.92	Ord	58,144	58,144
31-Jan-2017	State Street Global Advisors Inc	Sale	6.92	Ord	(92,074)	(92,074)
31-Jan-2017	State Street Global Advisors Inc	Sale	6.92	Ord	(27,422)	(27,422)
31-Jan-2017	State Street Global Advisors Limited	Purchase	6.92	Ord	3,924	3,924
31-Jan-2017	State Street Global Advisors Limited	Sale	6.92	Ord	(23,972)	(23,972)

01-Feb-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	129,216	129,216
02-Feb-2017	State Street Global Advisors Inc	Sale	6.87	Ord	(13,627)	(13,627)
03-Feb-2017	State Street Global Advisors Inc	Sale	6.93	Ord	(38,151)	(38,151)
06-Feb-2017	State Street Global Advisors Inc	Purchase	6.94	Ord	1,926	1,926
07-Feb-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,799)	(17,799)
07-Feb-2017	State Street Global Advisors Australia Limited	Purchase	7.05	Ord	9,986	9,986
07-Feb-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,938)	(8,938)
07-Feb-2017	State Street Global Advisors Inc	Purchase	7.03	Ord	2,521	2,521
07-Feb-2017	State Street Global Advisors Inc	Sale	7.05	Ord	(4,689)	(4,689)
07-Feb-2017	State Street Global Advisors Limited	Purchase	7.05	Ord	86,277	86,277
08-Feb-2017	State Street Global Advisors Australia Limited	Purchase	7.13	Ord	36,906	36,906
08-Feb-2017	State Street Global Advisors Inc	Purchase	7.13	Ord	38,171	38,171
08-Feb-2017	State Street Global Advisors Limited	Purchase	7.13	Ord	12,072	12,072
09-Feb-2017	State Street Global Advisors Australia Limited	Purchase	7.25	Ord	9,083	9,083
09-Feb-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(20,248)	(20,248)
10-Feb-2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	3,712,814	3,712,814
10-Feb-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(3,734,543)	(3,734,543)
10-Feb-2017	State Street Global Advisors Limited	Purchase	7.25	Ord	36,069	36,069
13-Feb-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(64,055)	(64,055)
14-Feb-2017	State Street Global Advisors Limited	Purchase	7.25	Ord	5,362	5,362
15-Feb-2017	State Street Global Advisors Australia Limited	Purchase	7.22	Ord	4,828	4,828
15-Feb-2017	State Street Global Advisors Limited	Sale	7.22	Ord	(14,121)	(14,121)
16-Feb-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(77,825)	(77,825)
16-Feb-2017	State Street Global Advisors Inc	Sale	7.25	Ord	(8,394)	(8,394)
17-Feb-2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	57,066	57,066
17-Feb-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(57,066)	(57,066)
20-Feb-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,800)	(17,800)
20-Feb-2017	State Street Global Advisors Inc	Purchase	7.40	Ord	34,515	34,515
20-Feb-2017	State Street Global Advisors Inc	Purchase	7.40	Ord	34,272	34,272
21-Feb-2017	State Street Global Advisors Limited	Purchase	7.45	Ord	77,500	77,500
22-Feb-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,800)	(17,800)
22-Feb-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(249,136)	(249,136)
22-Feb-2017	State Street Global Advisors Inc	Purchase	7.50	Ord	44,662	44,662
22-Feb-2017	State Street Global Advisors Limited	Purchase	7.51	Ord	13,112	13,112
22-Feb-2017	State Street Global Advisors Limited	Sale	7.51	Ord	(9,870)	(9,870)
23-Feb-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	44,376	44,376

23-Feb-2017	State Street Global Advisors Inc	Purchase	7.57	Ord	34,218	34,218
23-Feb-2017	State Street Global Advisors Inc	Purchase	7.58	Ord	50,157	50,157
23-Feb-2017	State Street Global Advisors Inc	Sale	7.58	Ord	(64,495)	(64,495)
24-Feb-2017	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	264,843	264,843
24-Feb-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.59	Ord	81,577	81,577
24-Feb-2017	State Street Global Advisors Australia Limited	Purchase	7.58	Ord	14,101	14,101
24-Feb-2017	State Street Global Advisors Limited	Purchase	7.58	Ord	3,304	3,304
27-Feb-2017	State Street Global Advisors (Japan) Co., Ltd	Sale	7.58	Ord	(255,405)	(255,405)
27-Feb-2017	State Street Global Advisors Inc	Purchase	7.57	Ord	2,875	2,875
27-Feb-2017	State Street Global Advisors Inc	Sale	7.56	Ord	(7,933)	(7,933)
28-Feb-2017	State Street Global Advisors Australia Limited	Purchase	7.55	Ord	6,600	6,600
28-Feb-2017	State Street Global Advisors Inc	Purchase	7.55	Ord	35,971	35,971
28-Feb-2017	State Street Global Advisors Inc	Purchase	7.56	Ord	3,229	3,229
28-Feb-2017	State Street Global Advisors Inc	Sale	7.55	Ord	(44,247)	(44,247)
28-Feb-2017	State Street Global Advisors Inc	Sale	7.55	Ord	(1,243)	(1,243)
28-Feb-2017	State Street Global Advisors Inc	Sale	7.55	Ord	(3,109)	(3,109)
28-Feb-2017	State Street Global Advisors Limited	Purchase	7.55	Ord	925	925
28-Feb-2017	State Street Global Advisors Limited	Purchase	7.55	Ord	31,832	31,832
28-Feb-2017	State Street Global Advisors Limited	Sale	7.55	Ord	(33,710)	(33,710)
28-Feb-2017	State Street Global Advisors Limited	Sale	7.56	Ord	(1,390)	(1,390)
01-Mar-2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	68,160	68,160
01-Mar-2017	State Street Global Advisors Inc	Purchase	7.53	Ord	57,330	57,330
01-Mar-2017	State Street Global Advisors Inc	Purchase	7.54	Ord	91,823	91,823
01-Mar-2017	State Street Global Advisors Inc	Purchase	7.55	Ord	48,120	48,120
01-Mar-2017	State Street Global Advisors Limited	Purchase	7.54	Ord	21,881	21,881
01-Mar-2017	State Street Global Advisors Limited	Sale	7.54	Ord	(13,796)	(13,796)
02-Mar-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,749)	(30,749)
02-Mar-2017	State Street Global Advisors Inc	Purchase	7.54	Ord	527	527
02-Mar-2017	State Street Global Advisors Inc	Purchase	7.57	Ord	65,088	65,088
02-Mar-2017	State Street Global Advisors Limited	Sale	7.57	Ord	(5,492)	(5,492)
03-Mar-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(56,920)	(56,920)
03-Mar-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	14,794	14,794
03-Mar-2017	State Street Global Advisors Inc	Purchase	7.58	Ord	1,931	1,931
03-Mar-2017	State Street Global Advisors Inc	Purchase	7.61	Ord	116,544	116,544
03-Mar-2017	State Street Global Advisors Limited	Purchase	7.61	Ord	2,745	2,745
06-Mar-2017	State Street Global Advisors Australia Limited	Purchase	7.64	Ord	4,923	4,923

06-Mar-2017	State Street Global Advisors Limited	Sale	7.64	Ord	(13,229)	(13,229)
07-Mar-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.59	Ord	7,301	7,301
07-Mar-2017	State Street Global Advisors Inc	In specie application	n/a	Ord	10,405	10,405
07-Mar-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(4,852)	(4,852)
07-Mar-2017	State Street Global Advisors Inc	Purchase	7.61	Ord	22,000	22,000
07-Mar-2017	State Street Global Advisors Inc	Purchase	7.62	Ord	6,501	6,501
07-Mar-2017	State Street Global Advisors Inc	Sale	7.61	Ord	(17,351)	(17,351)
07-Mar-2017	State Street Global Advisors Limited	Sale	7.59	Ord	(3,855)	(3,855)
08-Mar-2017	State Street Global Advisors Australia Limited	Sale	7.55	Ord	(239,619)	(239,619)
08-Mar-2017	State Street Global Advisors Inc	Sale	7.55	Ord	(18,871)	(18,871)
08-Mar-2017	State Street Global Advisors Inc	Sale	7.57	Ord	(2,918)	(2,918)
09-Mar-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(11,398)	(11,398)
10-Mar-2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	3,746,008	3,746,008
10-Mar-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(3,746,008)	(3,746,008)
10-Mar-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(66,564)	(66,564)
10-Mar-2017	State Street Global Advisors Inc	Purchase	7.43	Ord	10,899	10,899
13-Mar-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,800)	(17,800)
13-Mar-2017	State Street Global Advisors Limited	Purchase	7.38	Ord	1,312	1,312
14-Mar-2017	State Street Global Advisors Australia Limited	Sale	7.37	Ord	(3,644)	(3,644)
14-Mar-2017	State Street Global Advisors Inc	Purchase	7.36	Ord	13,170	13,170
15-Mar-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,621)	(8,621)
15-Mar-2017	State Street Global Advisors Inc	Purchase	7.51	Ord	12,941	12,941
15-Mar-2017	State Street Global Advisors Inc	Sale	7.49	Ord	(52,842)	(52,842)
15-Mar-2017	State Street Global Advisors Inc	Sale	7.51	Ord	(12,941)	(12,941)
16-Mar-2017	State Street Global Advisors Australia Limited	Purchase	7.62	Ord	188,369	188,369
16-Mar-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(11,981)	(11,981)
16-Mar-2017	State Street Global Advisors Inc	Purchase	7.61	Ord	3,401	3,401
17-Mar-2017	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	125,286	125,286
17-Mar-2017	State Street Global Advisors Australia Limited	Purchase	7.75	Ord	281,559	281,559
17-Mar-2017	State Street Global Advisors Australia Limited	Sale	7.75	Ord	(20,293)	(20,293)
17-Mar-2017	State Street Global Advisors France S.A.	Sale	7.75	Ord	(9,741)	(9,741)
17-Mar-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(16,903)	(16,903)
17-Mar-2017	State Street Global Advisors Inc	Purchase	7.75	Ord	17,988	17,988
17-Mar-2017	State Street Global Advisors Inc	Sale	7.72	Ord	(77,971)	(77,971)
17-Mar-2017	State Street Global Advisors Inc	Sale	7.72	Ord	(6,193)	(6,193)
17-Mar-2017	State Street Global Advisors Inc	Sale	7.75	Ord	(1,295,790)	(1,295,790)

17-Mar-2017	State Street Global Advisors Limited	Sale	7.72	Ord	(2,665)	(2,665)
17-Mar-2017	State Street Global Advisors Limited	Sale	7.72	Ord	(44,526)	(44,526)
17-Mar-2017	State Street Global Advisors Limited	Sale	7.72	Ord	(5,493)	(5,493)
20-Mar-2017	State Street Global Advisors Limited	Sale	7.66	Ord	(14,125)	(14,125)
21-Mar-2017	State Street Global Advisors Inc	Purchase	7.55	Ord	212	212
21-Mar-2017	State Street Global Advisors Inc	Sale	7.55	Ord	(3,337)	(3,337)
22-Mar-2017	State Street Global Advisors Inc	Sale	7.61	Ord	(1,875)	(1,875)
22-Mar-2017	State Street Global Advisors Limited	Purchase	7.61	Ord	132,282	132,282
23-Mar-2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	336,595	336,595
23-Mar-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(18,785,183)	(18,785,183)
23-Mar-2017	State Street Global Advisors Australia Limited	Purchase	7.72	Ord	19,669	19,669
23-Mar-2017	State Street Global Advisors Inc	Sale	7.59	Ord	(13,331)	(13,331)
23-Mar-2017	State Street Global Advisors Inc	Sale	7.72	Ord	(68,098)	(68,098)
14-OCT-2016	State Street Bank and Trust Company	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D	n/a	Ord	248,769	248,769
22-SEP-2016	State Street Bank and Trust Company	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ord	25	25
10-MAR-2017	State Street Bank and Trust Company	Borrowing securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ord	7,563	7,563
22-SEP-2016	State Street Bank and Trust Company	Return of securities under a securities loan by Pace International Equity Investments – Refer Part B of Annexure D	n/a	Ord	25	25
04-OCT-2016	State Street Bank and Trust Company	Lending securities under a securities loan to Pace International Equity Investments – Refer annexure Part B of	n/a	Ord	163,333	163,333
14-OCT-2016	State Street Bank and Trust Company	Lending securities under a securities loan to Pace International Equity Investments – Refer annexure Part B of Annexure D	n/a	Ord	248,769	248,769
10-MAR-2017	State Street Bank and Trust Company	Lending securities under a securities loan to Pace International Equity Investments – Refer annexure Part B of Annexure D	n/a	Ord	7,563	7,563

James MacNevin  
Director

27 March 2017

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	1,053,802	1,053,802
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Sec Services, Frankfurt	N.A.	Ordinary	90,785	90,785
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase, London	N.A.	Ordinary	256,537	256,537
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	1,178,635	1,178,635
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	471,553	471,553
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	3,615,604	3,615,604
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	280,420	280,420
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS Ag , ZURICH	N.A.	Ordinary	476,598	476,598
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale, Paris	N.A.	Ordinary	36,630	36,630



State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank New York	N.A.	Ordinary	254,726	254,726
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG, Zurich	N.A.	Ordinary	290,320	290,320
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse First Boston, Zurich (Head Office)	N.A.	Ordinary	39,825	39,825
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale Securities Services Milan	N.A.	Ordinary	43,441	43,441
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas , Frankfurt	N.A.	Ordinary	23,137	23,137
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas, Milan	N.A.	Ordinary	13,210	13,210
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Istituto Centrale delle Banche Popolari Italiane	N.A.	Ordinary	6,511	6,511
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank London	N.A.	Ordinary	412,765	412,765
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas, Italian Branch	N.A.	Ordinary	6,737	6,737
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN Amro Mellon Global Securities Services	N.A.	Ordinary	211,951	211,951
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	J.P. MORGAN BANK (IRELAND) PLC	N.A.	Ordinary	387,189	387,189
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit A/S	N.A.	Ordinary	570,503	570,503

State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York, London	N.A.	Ordinary	224,142	224,142
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	KAS BANK, Amsterdam	N.A.	Ordinary	21,466	21,466
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Kas-Associatie N.V.	N.A.	Ordinary	889,782	889,782
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank - Munich	N.A.	Ordinary	11,299	11,299
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Master Custody, Brussels	N.A.	Ordinary	153,790	153,790
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank, Hong Kong	N.A.	Ordinary	16,405	16,405
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	41,097	41,097
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary	127,518	127,518
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	99,406	99,406
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	161,104	161,104
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Singapore	N.A.	Ordinary	114,267	114,267
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Australia	N.A.	Ordinary	492,470	492,470

State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP PARIBAS SECURITIES SERVICES JER	N.A.	Ordinary	174,989	174,989
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase, London	N.A.	Ordinary	1,258,954	1,258,954
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	432,481	432,481
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australia Custodian Services	N.A.	Ordinary	563,586	563,586
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary	2,957,244	2,957,244
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	1,362	1,362
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	5,085,757	5,085,757
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	16,552,060	16,552,060
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	626,579	626,579
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	261,682	261,682
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon Bank	N.A.	Ordinary	192,607	192,607
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	HSBC Security Services	N.A.	Ordinary	32,601	32,601

State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank (Boston Safe)	N.A.	Ordinary	1,088	1,088
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank N.A. (Global Trust Dept.,) Pittsburgh	N.A.	Ordinary	194,336	194,336
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank, N.A.	N.A.	Ordinary	1,039,488	1,039,488
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	173,305	173,305
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	30,850,931	30,850,931
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank Master Trust	N.A.	Ordinary	367,914	367,914
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Mutual Funds	N.A.	Ordinary	8,969,230	8,969,230
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	28,384	28,384
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	N.A.	Ordinary	2,711,559	2,711,559
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	58,022	58,022
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank N.A. New York	N.A.	Ordinary	56,099	56,099
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Trust Corporation of Canada, London	N.A.	Ordinary	39,698	39,698

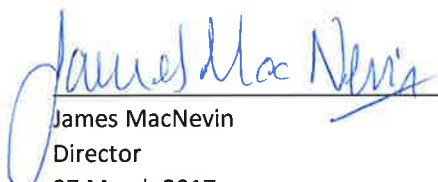
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of New York Mellon	N.A.	Ordinary	690,567	690,567
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank (US Private Bank), New York	N.A.	Ordinary	51,712	51,712
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, N.A.	N.A.	Ordinary	307,538	307,538
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Personal Custody-2	N.A.	Ordinary	2,677	2,677
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	2,092	2,092
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	5,542	5,542
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	106,813	106,813
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman	N.A.	Ordinary	336,790	336,790
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co., USA	N.A.	Ordinary	189,613	189,613
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	126,711	126,711
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman.	N.A.	Ordinary	313,195	313,195
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, London 2	N.A.	Ordinary	2,326,746	2,326,746

State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Trustees	N.A.	Ordinary	37,921	37,921
State Street Global Advisors France S.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	267,175	267,175
State Street Global Advisors France S.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank New York	N.A.	Ordinary	3,645	3,645
State Street Global Advisors France S.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank Luxembourg	N.A.	Ordinary	156,505	156,505
State Street Global Advisors France S.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	RBC Dexia Luxembourg	N.A.	Ordinary	10,956	10,956
State Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	Unknown	State Street Bank and Trust Company	Ordinary	500,640	500,640



This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

**Annexure C**

  
James MacNevin  
Director  
27 March 2017

6. Addresses

Name	Address
State Street Global Advisors France S.A.	Immeuble Defense Plaza, 23-25 rue Delariviere-Lefoullon, Paris, La Defense Cedex, France 92064
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	State Street Financial Center One Lincoln Street Boston, MA 02111-2900
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
State Street Global Advisors Asia Limited	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.
State Street Bank and Trust Company	Level 14, 420 George Street Sydney, NSW 2000 Australia



<b>Form 604 Annexure D</b>	
<b>State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.</b>	
Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on	No

settlement?	
If yes, detail any exceptions	n/a
<b>Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.</b>	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

<b>Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)</b>	
Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)