STATE STREET GLOBAL ADVISORS.

27 March, 2017

State Street Global Advisors, Australia, Limited (ABN 42 003 914 225) Level 17, 420 George Street Sydney NSW 2000 Australia

T +61 2 9240 7600 ssga.com **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 Dexus Property Group (ASX Code: DXS). The enclosed ASIC Form 604 discloses the required details.

Yours faithfully,

Alison Levell

Head of Compliance

604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

us Property Group (DXS)	
920 783	
e Street Corporation and subsidiaries named in Annexures to this form	
23/03/17	
29/02/16	
•	920 783 e Street Corporation and subsidiaries named in Annexures to this form 23/03/17

2. Previous and present voting power

The previous notice was dated

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:

25/02/16

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ord	71,465,941	7.38%	57,873,621	5.98%

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					

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 1

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

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and numb	Person's Votes affected	
26/02/2016	State Street Global Advisors Inc	Purchase	7.50	Ord	21,251	21,251
29/02/2016	State Street Global Advisors Australia Limited	Sale	7.53	Ord	(20,739)	(20,739
29/02/2016	State Street Global Advisors Inc	Purchase	7.53	Ord	30,748	30,748
29/02/2016	State Street Global Advisors Inc	Sale	7.53	Ord	(53,413)	(53,413
29/02/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(51,515)	(51,515
29/02/2016	State Street Global Advisors Limited	Sale	7.53	Ord	(151,031)	(151,031
01/03/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.60	Ord	2,011	2,011
01/03/2016	State Street Global Advisors Inc	Purchase	7.65	Ord	36,410	36,410
01/03/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	367,478	367,478
02/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,037)	(1,037
02/03/2016	State Street Global Advisors Limited	Purchase	7.71	Ord	23,045	23,04
03/03/2016	State Street Global Advisors Australia Limited	Sale	7.79	Ord	(39,712)	(39,71
03/03/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	147,512	147,51
03/03/2016	State Street Global Advisors Inc	Sale	7.76	Ord	(302,159)	(302,15
03/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,566)	(2,56
03/03/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,494	9,49
03/03/2016	State Street Global Advisors Limited	Purchase	7.85	Ord	5,517	5,51
04/03/2016	State Street Global Advisors Australia Limited	Sale	7.53	Ord	(238,369)	(238,36
04/03/2016	State Street Global Advisors Inc	Purchase	7.53	Ord	53,091	53,09
07/03/2016	State Street Global Advisors Inc	Purchase	7.57	Ord	35,399	35,39
07/03/2016	State Street Global Advisors Inc	Sale	7.56	Ord	(12,752)	(12,75
07/03/2016	State Street Global Advisors Limited	Sale	7.56	Ord	(25,318)	(25,31
08/03/2016	State Street Global Advisors Inc	Purchase	7.66	Ord	2,168	2,16
09/03/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(80,163)	(80,16
09/03/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	80,163	80,16
09/03/2016	State Street Global Advisors Inc	Purchase	7.72	Ord	2,171	2,17
09/03/2016	State Street Global Advisors Inc	Sale	7.68	Ord	(7,521)	(7,52

09/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(720)	(72
)8	In specie		Ord	50 163	59,16
09/03/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Old	59,163	33,10
10/03/2016	Australia Limited	Purchase	7.89	Ord	22,106	22,10
10/03/2016	State Street Global Advisors Inc	Sale	7.89	Ord	(4,463)	(4,4)
10/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(18,992)	(18,9
		In specie	/-	04	22.520	22.5
10/03/2016	State Street Global Advisors Inc State Street Global Advisors	application In specie	n/a	Ord	33,520	33,5
11/03/2016	Australia Limited	redemption	n/a	Ord	(82,025)	(82,0
11/03/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	82,025	82,0
11/03/2016	State Street Global Advisors Inc	Purchase	7.90	Ord	25,545	25,5
11/03/2016	State Street Global Advisors Inc	Sale	7.83	Ord	(13,783)	(13,7
11/03/2016		In specie				
11/03/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	516,088	516,0
11/03/2016	Limited	Purchase	7.83	Ord	27,163	27,1
14/03/2016	State Street Global Advisors Inc	Purchase	7.74	Ord	9,547	9,5
14/03/2016	State Street Global Advisors Inc	Sale	7.74	Ord	(4,255)	(4,2
14/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(26,825)	(26,8
11/03/2010	State Street Global Advisors	i i i i i i i i i i i i i i i i i i i				
14/03/2016	Limited State Street Global Advisors	Sale	7.74	Ord	(2,586)	(2,5
15/03/2016	Australia Limited	Purchase	7.80	Ord	28,978	28,9
15/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(263,631)	(263,6
	State Street Global Advisors	In specie	,	0.1	(2.204.275)	12.204.2
16/03/2016	Australia Limited State Street Global Advisors	redemption In specie	n/a	Ord	(2,201,375)	(2,201,3
16/03/2016	Australia Limited	application	n/a	Ord	2,201,375	2,201,3
16/03/2016	State Street Global Advisors Inc	Purchase	7.84	Ord	15,879	15,8
16/03/2016	State Street Global Advisors Inc	Sale	7.84	Ord	(12,840)	(12,8
10/03/2010	State Street Global Advisors					
17/03/2016	Australia Limited	Purchase	7.95	Ord	38,791	38,7
17/03/2016	State Street Global Advisors Inc	Sale	7.87	Ord	(87,229)	(87,2
18/03/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	7.91	Ord	(1,126)	(1,:
18/03/2016	State Street Global Advisors Australia Limited	Purchase	7.94	Ord	75,561	75,5
	State Street Global Advisors Inc	Purchase	7.94	Ord	4,043	4,0
18/03/2016						
18/03/2016	State Street Global Advisors Inc	Sale In specie	7.91	Ord	(414,787)	(414,7
18/03/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(6,928)	(6,9
18/03/2016	State Street Global Advisors Limited	Sale	7.91	Ord	(9,097)	(9,0
18/03/2016	State Street Global Advisors Limited	Sale	7.91	Ord	(5,019)	(5,0
	State Street Global Advisors					
18/03/2016	Limited State Street Global Advisors	Sale	7.94	Ord	(6,362)	(6,3
22/03/2016	Australia Limited State Street Global Advisors	Purchase	7.86	Ord	1,413	1,4
22/03/2016	Australia Limited	Sale	7.86	Ord	(10,852)	(10,8

		In specie				
22/03/2016	State Street Global Advisors Inc	application	n/a	Ord	4,473	4,47
	State Street Global Advisors					
	(Japan) Co., Ltd State Street Global Advisors	Purchase	7.82	Ord	4,381	4,38
	Australia Limited	Purchase	7.82	Ord	5,725	5,72
	State Street Global Advisors					
23/03/2016	France S.A.	Purchase	7.80	Ord	6,734	6,73
23/03/2016	State Street Global Advisors Inc	Sale	7.82	Ord	(6,083)	(6,0
	State Street Global Advisors	Sale	7.82	Old	(0,083)	(0,0
	Limited	Purchase	7.85	Ord	5,573	5,5
	State Street Global Advisors					200
24/03/2016	Australia Limited	Purchase	7.90	Ord	26,914	26,9
24/03/2016	State Street Global Advisors Inc	Purchase	7.91	Ord	5,868	5,8
1,700,2010			.,,		5,000	
24/03/2016	State Street Global Advisors Inc	Purchase	7.91	Ord	1,648	1,6
20/02/2046	State State Clabel Addisonal a	Downsham	7.00	0.4	4.260	4.2
29/03/2016	State Street Global Advisors Inc	Purchase	7.93	Ord	4,369	4,3
29/03/2016	State Street Global Advisors Inc	Purchase	7.96	Ord	4,384	4,3
	State Street Global Advisors Inc	Sale	7.90	Ord	(6,474)	(6,4
	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(12,589)	(12,5
30/03/2010	Australia Limiteu	redemption	11/4	Old	(12,389)	(12,3
30/03/2016	State Street Global Advisors Inc	Purchase	7.90	Ord	7,146	7,1
	State Street Global Advisors			_		
	(Japan) Co., Ltd	Sale	7.94	Ord	(6,257)	(6,2
1	State Street Global Advisors Australia Limited	Sale	7.94	Ord	(8,309)	(8,3
31/03/2010	Additional Entitled	Juic	,134	010	(0,503)	(0)5
31/03/2016	State Street Global Advisors Inc	Purchase	7.94	Ord	26,031	26,0
24 /02 /204 6	Clara Cura de Clabal Adriana Inc	Db	7.04	04	2.070	2.0
31/03/2016	State Street Global Advisors Inc	Purchase	7.94	Ord	3,878	3,8
31/03/2016	State Street Global Advisors Inc	Purchase	7.95	Ord	3,809	3,8
31/03/2016	State Street Global Advisors Inc	Sale	7.94	Ord	(43,170)	(43,1
31/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(10,784)	(10,7
31/03/2010	State Street Global Advisors life	In specie	11/4	Olu	(10,784)	(10,7
31/03/2016	State Street Global Advisors Inc	application	n/a	Ord	20,862	20,8
	State Street Global Advisors					
31/03/2016	Limited State Street Global Advisors	Purchase	7.94	Ord	7,484	7,4
	Limited	Sale	7.94	Ord	(38,760)	(38,7
	State Street Global Advisors		.,,,			,,,
01/04/2016	(Japan) Co., Ltd	Sale	7.79	Ord	(29,259)	(29,2
	State Street Global Advisors	Durahasa	7 70	04	6.754	<i>c</i> -
01/04/2016	France S.A.	Purchase	7.79	Ord	6,754	6,7
01/04/2016	State Street Global Advisors Inc	Sale	7.86	Ord	(21,884)	(21,8
	State Street Global Advisors				***************************************	
04/04/2016	(Japan) Co., Ltd	Sale	7.84	Ord	(3,050)	(3,0
04/04/2016	State Street Global Advisors Asia Limited	Sale	7.84	Ord	(14,458)	(14,4
04/04/2016	State Street Global Advisors	In specie	7.84	Olu	(14,438)	(14,
04/04/2016	Australia Limited	redemption	n/a	Ord	(355,931)	(355,9
04/04/2016	State Street Global Advisors Inc	Purchase	7.83	Ord	3,898	3,
04/04/2016	State Street Global Advisors Inc	Sale	7.84	Ord	(46,313)	(46,
04/04/2016	State Street Global Advisors Inc	In specie	7.64	Olu	(40,313)	(40,
04/04/2016	State Street Global Advisors Inc	application	n/a	Ord	8,968	8,9
	State Street Global Advisors					
05/04/2016	(Japan) Co., Ltd	Purchase	7.71	Ord	3,666	3,

05/04/2016	State Street Global Advisors Australia Limited	Sale	7.71	Ord	(7,124)	(7,1
05/04/2016	State Street Global Advisors Australia Limited	Sale	7.77	Ord	(12,860)	(12,8
03/04/2010	State Street Global Advisors	Jaic	7.77	Olu	(12,800)	(12,0
05/04/2016	France S.A.	Purchase	7.71	Ord	3,377	3,3
	State Street Global Advisors					
06/04/2016	Australia Limited	Purchase	7.76	Ord	8,574	8,5
06/04/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(27,744)	(27,7
00/04/2010	Australia Ellintea	In specie	11/4	Olu	(27),44)	(27)
06/04/2016	State Street Global Advisors Inc	application	n/a	Ord	75,408	75,4
	State Street Global Advisors					
07/04/2016	Australia Limited	Purchase	7.95	Ord	22,848	22,8
08/04/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	43,592	43,
08/04/2010	State Street Global Advisors	аррисации	11/4	Olu	43,332	43,.
08/04/2016	Limited	Purchase	7.91	Ord	10,540	10,5
	State Street Global Advisors	In specie				
11/04/2016	Australia Limited	redemption	n/a	Ord	(87,912)	(87,
11/04/2016	State Studet Clabel Advisors Inc.	In specie	- /-	04	27.700	27
11/04/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	37,708	37,
12/04/2016	Australia Limited	Purchase	8.04	Ord	25,077	25,
-, - ,	State Street Global Advisors		5.51			_3)
12/04/2016	France S.A.	Purchase	8.04	Ord	3,378	3,:
		In specie				
12/04/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(44,038)	(44,
12/04/2016	State Street Global Advisors Limited	Sale	8.04	Ord	(1,162)	(1,
12/04/2016	Limited	Jale	8.04	Old	(1,102)	(1,
13/04/2016	State Street Global Advisors Inc	Purchase	8.10	Ord	2,365	2,
13/04/2016	State Street Global Advisors Inc	Purchase	8.10	Ord	60,244	60,
42/04/2045	State Store & Clabel Advisors Inc.	In specie	/-	04	(422)	,
13/04/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(432)	4
14/04/2016	State Street Global Advisors Inc	Purchase	8.22	Ord	8,418	8,
14/04/2016	State Street Global Advisors Inc	Sale	8.11	Ord	(23,081)	(23,
4.4/0.4/2046	State Student Clabel Advisors Inc.	In specie	/-	04	(422)	,
14/04/2016	State Street Global Advisors Inc State Street Global Advisors	redemption	n/a	Ord	(432)	
14/04/2016	Limited	Purchase	8.22	Ord	2,676	2,
,,	State Street Global Advisors					
14/04/2016	Limited	Sale	8.15	Ord	(201,426)	(201,
	State Street Global Advisors	_				
15/04/2016	Australia Limited	Sale	8.12	Ord	(7,387)	(7,
15/04/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	13,868	13,
13/04/2010	Australia Liffilleu	оррпсасіон	11/ d	Olu	13,606	13,
15/04/2016	State Street Global Advisors Inc	Sale	8.14	Ord	(51,485)	(51,
	State Street Global Advisors					
18/04/2016	Limited	Sale	8.17	Ord	(2,885)	(2,
40/04/0045	State Street Global Advisors	C-I-		04	(2.250)	10
18/04/2016	Limited State Street Global Advisors	Sale In specie	8.17	Ord	(2,368)	(2,
18/04/2016	Limited	redemption	n/a	Ord	(5,317)	(5,
20,0 1/2010	State Street Global Advisors		1,7 0		[5,62.7]	10).
19/04/2016	(Japan) Co., Ltd	Purchase	8.11	Ord	1,396	1,
		In specie				
19/04/2016	State Street Global Advisors Inc	application	n/a	Ord	14,128	14,
20/04/2022	Shaha Shaari Glabal Ali	Dunahaaa	2.45	01	0.744	
20/04/2016	State Street Global Advisors Inc	Purchase	8.16	Ord	8,744	8,
20/04/2016	State Street Global Advisors Inc	Sale	8.15	Ord	(10,747)	(10,
_0,0 1, 2010	State Street Global Advisors IIIC	In specie	0.15		(20), 17)	(10)
	State Street Global Advisors Inc	redemption	n/a	Ord	(29,166)	(29,

	1	T				
21/04/2016	State Street Global Advisors Inc	Purchase	8.17	Ord	3,020	3,02
21/04/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	16,703	16,70
21/04/2010	State Street Global Advisors inc	аррисации	11/.4	Olu	10,703	10,71
22/04/2016	State Street Global Advisors Inc	Purchase	8.17	Ord	1,644	1,64
22/04/2016	State Street Global Advisors Inc	Purchase	8.20	Ord	30,608	30,60
22/04/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	2,578	2,5
22/04/2010	State Street Global Advisors	аррисасіон	nyu .	Old	2,370	2,3
26/04/2016	Australia Limited State Street Global Advisors	Purchase In specie	8.32	Ord	152,933	152,9
26/04/2016	Australia Limited	redemption	n/a	Ord	(39,020)	(39,0
26/04/2016	State Street Global Advisors Inc	Purchase	8.32	Ord	5,516	5,5
	State Street Global Advisors	i di di di	0.02	Old	3,515	5,0
27/04/2016	(Japan) Co., Ltd State Street Global Advisors	Purchase	8.30	Ord	2,412	2,4
27/04/2016	Australia Limited	Purchase	8.30	Ord	17,517	17,5
28/04/2016	State Street Global Advisors Inc	Sale	8.42	Ord	(4,841)	(4,8
	State Street Global Advisors					
28/04/2016	Limited	Purchase	8.42	Ord	3,397	3,3
29/04/2016	State Street Global Advisors Inc	Purchase	8.41	Ord	29,030	29,0
29/04/2016	State Street Global Advisors Inc	Purchase	8.42	Ord	13,497	13,4
29/04/2016	State Street Global Advisors Inc	Purchase	8.43	Ord	1,910	1,9
23/04/2010	State Street Global Advisors inc	ruciase	6,43	Olu	1,910	1,5
29/04/2016	State Street Global Advisors Inc	Sale In specie	8.41	Ord	(34,185)	(34,1
29/04/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(152,482)	(152,4
29/04/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	111,288	111,2
	State Street Global Advisors	In specie				
29/04/2016	Limited State Street Global Advisors	redemption In specie	n/a	Ord		
29/04/2016	Limited	application	n/a	Ord	3,169	3,1
02/05/2016	State Street Global Advisors Australia Limited	Sale	8.43	Ord	(292,976)	(292,9
02/05/2016	State Street Global Advisors Inc	Purchase	8.43	Ord	2,540	2,5
02/05/2016	State Street Global Advisors Inc	Purchase	8.44	Ord	14,102	14,1
02/05/2016	State Street Global Advisors Inc	Sale	8.43	Ord	(3,397)	(3,3
03/05/2016	State Street Global Advisors Inc	Purchase	8.44	Ord	8,156	8,1
		. arendae				
03/05/2016	State Street Global Advisors Inc	Sale	8.43	Ord	(30,694)	(30,6
04/05/2016	State Street Global Advisors Inc	Purchase	8.60	Ord	6,952	6,9
04/05/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	18,904	18,9
		In specie				
05/05/2016	State Street Global Advisors Inc	application	n/a	Ord	28,359	28,3
06/05/2016	State Street Global Advisors Inc	Purchase	8.50	Ord	48,271	48,2
06/05/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(143,331)	(143,3
	State Street Global Advisors	In specie				
06/05/2016	Limited	application	n/a	Ord	143,331	143,3
09/05/2016	State Street Global Advisors Inc	Purchase	8.55	Ord	116,217	116,2
10/05/2016	State Street Global Advisors Australia Limited	Purchase	8.64	Ord	171,568	171,5

10/05/2016	State Street Global Advisors Inc	Purchase	8.62	Ord	74,998	7
10/05/2016	State Street Global Advisors Inc	Sale	8.65	Ord	(57,941)	(5
10,00,2010	State Street Global Advisors				· · · · · ·	
11/05/2016	Australia Limited	Sale	8.51	Ord	(5,328)	(
		In specie				
11/05/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(22,917)	(2
		In specie		0.1	24.005	2
11/05/2016		application	n/a	Ord	34,005	3
12/05/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(4,368)	(-
12/05/2016	State Street Global Advisors	redemption	11/4	Olu	(4,500)	
12/05/2016	Limited	Sale	8.51	Ord	(826)	
	State Street Global Advisors					
12/05/2016	Limited	Sale	8.55	Ord	(7,473)	(
	State Street Global Advisors					
13/05/2016	Australia Limited	Purchase	8.57	Ord	18,365	1
10/05/0016	State Street Global Advisors	In specie	n /n	Oud	41 740	4
13/05/2016	Australia Limited	application	n/a	Ord	41,748	4
13/05/2016	State Street Global Advisors Inc	Purchase	8.60	Ord	6,913	
13,03,2010	State Street Global Advisors life	In specie	5.00		5,520	
13/05/2016	State Street Global Advisors Inc	application	n/a	Ord	18,912	1
	State Street Global Advisors	In specie				
16/05/2016	Australia Limited	redemption	n/a	Ord	(10,730)	(1
16/05/2016	State Street Global Advisors Inc	Purchase	8.69	Ord	7,419	
45/05/0046	State State of State of Advisor and Inc.	Durchasa	0.00	Ord	01 214	0
16/05/2016	State Street Global Advisors Inc	Purchase	8.69	Ord	81,314	8
16/05/2016	State Street Global Advisors Inc	Purchase	8.76	Ord	8,687	
10/03/2010	State Street Global Advisors	raranase	50			
17/05/2016	Limited	Sale	8.79	Ord	(2,290)	(
	State Street Global Advisors					
18/05/2016	Australia Limited	Purchase	8.96	Ord	3,413	
	State Street Global Advisors					
18/05/2016	France S.A.	Purchase	8.96	Ord	10,164	1
19/05/2016	State Street Global Advisors Inc	Purchase	8.85	Ord	5,924	
18/05/2016	State Street Global Advisors IIIC	ruiciiase	8.83	Old	3,524	
18/05/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	12,004	1
18/05/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	57,360	- 5
19/05/2016	State Street Global Advisors Inc	Sale	8.71	Ord	(5,964)	(
	State Street Global Advisors	<u> </u>				
19/05/2016	Limited	Purchase	8.71	Ord	4,518	
20/05/2016	State Street Global Advisors	Salo	8.82	Ord	(8,371)	(
20/05/2016	Australia Limited State Street Global Advisors	Sale	0.82	Olu	(0,3/1)	
20/05/2016	Limited	Sale	8.82	Ord	(14,806)	(1
20,00,2010		-2.0	5.52		(= ,,555,	
23/05/2016	State Street Global Advisors Inc	Sale	8.73	Ord	(10,479)	(1
	State Street Global Advisors					
23/05/2016	Limited	Purchase	8.72	Ord	45,148	4
	State Street Global Advisors					
23/05/2016	Limited	Purchase	8.75	Ord	7,125	
	0 0	6.1.	2.55	٠٦	(57.400)	
24/05/2016	State Street Global Advisors Inc	Sale	8.69	Ord	(57,100)	(5
24/05/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	4,490	
24/05/2016	State Street Global Advisors Inc	application	II/ d	Old	7,430	
25/05/2016	Limited	Sale	8.73	Ord	(26,876)	(2
20, 55, 2010			50		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
26/05/2016	State Street Global Advisors Inc	Purchase	8.62	Ord	4,329	
	State Street Global Advisors	In specie				

	State Street Global Advisors	In specie				
27/05/2016	Australia Limited	redemption	n/a	Ord	(20,922)	(20,92
27/05/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	8,980	8,98
27/05/2016	State Street Global Advisors	In specie redemption	2/2	Ord	(42.407)	142.40
27/05/2016	Limited State Street Global Advisors	redemption	n/a	Ord	(42,407)	(42,40
31/05/2016	(Japan) Co., Ltd	Purchase	8.66	Ord	3,363	3,36
	State Street Global Advisors					
31/05/2016	Australia Limited	Purchase	8.67	Ord	5,700	5,7
31/05/2016	State Street Global Advisors Inc	Purchase	8.66	Ord	43,061	43,0
31/05/2016	State Street Global Advisors Inc	Purchase	8.67	Ord	747	7
31/05/2016	State Street Global Advisors Inc	Purchase	8.67	Órd	2,650	2,6
31/05/2016	State Street Global Advisors Inc	Sale	8.66	Ord	(2,346)	(2,3
24 /05 /2016	State Street Clabel Advisors Inc	In specie	m /n	Ord	0.070	9.0
31/05/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	8,978	8,9
01/06/2016	Australia Limited	Sale	8.75	Ord	(3,601)	(3,6
	State Street Global Advisors	In specie				, , , , , , , , , , , , , , , , , , ,
01/06/2016	Australia Limited	redemption	n/a	Ord	(52,305)	(52,3
	State Street Global Advisors					
01/06/2016	France S.A.	Purchase	8.75	Ord	3,386	3,3
	State Street Global Advisors					
01/06/2016	Limited	Purchase	8.75	Ord	6,415	6,4
02/06/2016	State Street Global Advisors Australia Limited	Sale	8.62	Ord	(24,409)	(24,4
02/06/2016	State Street Global Advisors Inc	Purchase	8.62	Ord	3,988	3,9
02/06/2016	State Street Global Advisors Inc	Purchase	8.68	Ord	59,211	59,2
02/06/2016	State Street Global Advisors Inc	Purchase	8.68	Ord	541	5
02/06/2016	State Street Global Advisors Inc	Purchase	8.76	Ord	21,280	21,2
		In specie				
02/06/2016	State Street Global Advisors Inc	application	n/a	Ord	9,449	9,4
02/05/2046	State Street Global Advisors	D	0.00	04	10.070	10.0
03/06/2016	Limited	Purchase	8.68	Ord	19,079	19,0
06/06/2016	State Street Global Advisors Inc	Sale	8.86	Ord	(6,366)	(6,3
00/00/2010	State Street Global Advisors like	In specie	0.00	Old	(0,500)	10,0
06/06/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(59,440)	(59,4
	State Street Global Advisors	In specie				
07/06/2016	Australia Limited	application	n/a	Ord	55,792	55,7
07/06/2016	State Street Global Advisors	Purchase	8.90	Ord	3,387	3,3
07/06/2016	France S.A.	Purchase	8.90	Oru	5,58/	3,:
07/06/2016	State Street Global Advisors Inc	Sale	8.89	Ord	(36,191)	(36,:
		In specie				
07/06/2016	State Street Global Advisors Inc	application	n/a	Ord	9,176	9,:
07/06/2016	State Street Global Advisors Limited	Sale	8.90	Ord	(4,659)	(4,0
07/00/2016	State Street Global Advisors Asia	Jale	8.90	Olu	(4,059)	(4,0
08/06/2016	Limited	Sale	8.91	Ord	(151,031)	(151,
	State Street Global Advisors					
08/06/2016	Limited	Purchase	8.91	Ord	2,311	2,3
	State Street Global Advisors					
08/06/2016	Limited	Sale	8.91	Ord	(11,044)	(11,0
10/06/2016	State Street Global Advisors Inc	Sale	8.92	Ord	(50,102)	(50,
,		In specie				2
10/06/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(17,964)	(17,
		In specie				
13/06/2016	State Street Global Advisors Inc	application	n/a	Ord	31,308	31,

14/06/2016	State Street Global Advisors	Sale	8.77	Ord	(1,545)	(1,5
14/00/2010	(Japan) Co., Ltd		8.77	Ora	(1,343)	(1,5
	State Street Global Advisors	In specie	_ 1	0.1	(000.057)	1000
14/06/2016	Australia Limited	redemption	n/a	Ord	(282,857)	(282,
	State Street Global Advisors	In specie				
14/06/2016	Australia Limited	application	n/a	Ord	282,857	282,
14/06/2016	State Street Global Advisors Inc	Purchase	8.77	Ord	2,007	2,0
		In specie				
14/06/2016	State Street Global Advisors Inc	application	n/a	Ord	7,827	7,
	State Street Global Advisors					
14/06/2016	Limited	Sale	8.77	Ord	(3,336)	(3,
	State Street Global Advisors					
15/06/2016	Australia Limited	Sale	8.77	Ord	(6,028)	(6,
15/06/2016	State Street Global Advisors Inc	Sale	8.79	Ord	(4,368)	(4,
		In specie				
15/06/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(550,845)	(550,
10,00,2010	State Street Global Advisors	- Coccinption	.,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10007
16/06/2016	Australia Limited	Sale	8.96	Ord	(12,241)	(12,
10/00/2010	State Street Global Advisors	In specie	8.30	Olu	(12,271)	114,
15/05/2015		1 ' 1	n /n	Oud	10.730	10
16/06/2016	Australia Limited	application	n/a	Ord	10,729	10,
	State Street Global Advisors		0.05	0.1	2 200	
16/06/2016	France S.A.	Purchase	8.96	Ord	3,389	3,
		In specie				
16/06/2016	State Street Global Advisors Inc	application	n/a	Ord	2,608	2,
	State Street Global Advisors					
16/06/2016	Limited	Sale	8.96	Ord	(453)	(-
	State Street Global Advisors					
17/06/2016	Australia Limited	Purchase	8.87	Ord	41,209	41,
	State Street Global Advisors					
17/06/2016	Australia Limited	Sale	8.87	Ord	(16,857)	(16,
	State Street Global Advisors	In specie				
17/06/2016	Australia Limited	redemption	n/a	Ord	(31,662)	(31,
	State Street Global Advisors	In specie			10,7,12	1,,
17/06/2016	Australia Limited	application	n/a	Ord	31,662	31,
17/00/2010	Australia Ellintea	аррисасіон	117 0	Old	31,002	31,
17/06/2016	State Street Global Advisors Inc	Purchase	8.87	Ord	811,586	811,
17/00/2010	State Street Global Advisors IIIC	Fulcilase	0.07	Olu	811,580	011,
47/06/2046	State Staret Glabel Advisors Inc	 	0.07	0-4	(17.150)	/17
17/06/2016	State Street Global Advisors Inc	Sale	8.87	Ord	(17,150)	(17,
	State Street Global Advisors	l			(, , , , ,)	
17/06/2016	Limited	Sale	8.87	Ord	(6,024)	(6,
	State Street Global Advisors				1	
17/06/2016	Limited	Sale	8.87	Ord	(7,990)	(7,
	State Street Global Advisors					
17/06/2016	Limited	Sale	8.88	Ord	(132,984)	(132,
	State Street Global Advisors	In specie				
20/06/2016	Australia Limited	redemption	n/a	Ord	(42,912)	(42,
	State Street Global Advisors	In specie				
20/06/2016	Limited	redemption	n/a	Ord	(145,970)	(145,
					1	. ,
21/06/2016	State Street Global Advisors Inc	Purchase	8.96	Ord	36,278	36,
_1/00/2010	Tate di del Giodai Advisors IIIc	. u. u. a.u	0.50	0.0	30,270	50,
21/06/2016	State Street Global Advisors Inc	Sale	8.88	Ord	(3,817)	(3,
- 1,00,2010	State Street Global Advisors	- Jane	0.00	Old	(3,017)	(3,
22/06/2016		Durchasa	9.03	Ord	17,894	17,
22/06/2016	Australia Limited	Purchase	9.03	Old	17,894	17,
00/00/00:-	616161.1.1.1.1			0.1	25.115	
22/06/2016	State Street Global Advisors Inc	Purchase	9.05	Ord	25,112	25,
	1	In specie				
	State Street Global Advisors Inc	redemption	n/a	Ord	(345,556)	(345,
22/06/2016		In specie				
22/06/2016		op 00.0	(-	Ord	9,146	9,
22/06/2016	State Street Global Advisors Inc	application	n/a			
	State Street Global Advisors Inc		n/a			
22/06/2016	State Street Global Advisors	application			(2,552)	(2.
22/06/2016	State Street Global Advisors Limited		9.02	Ord	(2,552)	(2,
22/06/2016 22/06/2016	State Street Global Advisors Limited State Street Global Advisors	application Sale	9.02	Ord		
22/06/2016	State Street Global Advisors Limited	application			(2,552)	(2,: (151,:

24/06/2016	State Street Global Advisors Australia Limited	Purchase	8.99	Ord	26,455	26,4
24/06/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(4,796)	(4,7
	State Street Global Advisors					
28/06/2016	Australia Limited	Sale	9.22	Ord	(13,461)	(13,4
	State Street Global Advisors	In specie				
28/06/2016	Australia Limited	application	n/a	Ord	4,395	4,3
2010010210		In specie				
28/06/2016	State Street Global Advisors Inc	application	n/a	Ord	4,576	4,5
29/06/2016	State Street Global Advisors Australia Limited	Purchase	9.02	Ord	97,694	97,6
29/00/2010	Australia Littiteu	ruicilase	9.02	Olu	37,034	57,0
29/06/2016	State Street Global Advisors Inc	Purchase	8.96	Ord	18,667	18,6
29/06/2016	State Street Global Advisors Inc	Sale	9.02	Ord	(0.404)	(0.4
29/00/2010	State Street Global Advisors Inc	In specie	9.02	Olu	(9,404)	(9,4
29/06/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(40,676)	(40,6
23/00/2010	State Street Global Advisors	redemption	11/4	Old	(40,070)	140,0
29/06/2016	Limited	Purchase	9.02	Ord	2,300	2,3
25/00/2010	Limited	Turchase	5.02	Old	2,500	4,-
30/06/2016	State Street Global Advisors Inc	Purchase	9.02	Ord	30,066	30,0
30/06/2016	State Street Global Advisors Inc	Purchase	9.02	Ord	16,560	16,5
30/00/2016	State Street Global Advisors IIIc	ruiciiase	9.02	Old	10,300	10,5
30/06/2016	State Street Global Advisors Inc	Purchase	9.06	Ord	42,834	42,8
	1	L .				
30/06/2016	State Street Global Advisors Inc	Purchase	9.06	Ord	34,988	34,9
30/06/2016	State Street Global Advisors Inc	Sale	9.02	Ord	(32,828)	(32,8
		In specie				
30/06/2016	State Street Global Advisors Inc	application	n/a	Ord	5,142	5,3
	State Street Global Advisors					
30/06/2016	Limited	Purchase	9.02	Ord	16,109	16,3
	State Street Global Advisors					
30/06/2016	Limited	Sale	9.02	Ord	(7,263)	(7,2
	State Street Global Advisors					
01/07/2016	(Japan) Co., Ltd	Purchase	9.24	Ord	3,597	3,5
04 107 1004 5	State Street Global Advisors			0.4	(4.4.54.4)	(4.4.1
01/07/2016	Australia Limited	Sale In specie	9.24	Ord	(14,514)	(14,
01/07/2016	State Street Global Advisors Inc		2/2	Ord	(42 604)	///
01/07/2016	State Street Global Advisors Inc	redemption In specie	n/a	Ord	(42,604)	(42,
01/07/2016	State Street Global Advisors Inc	application	n/a	Ord	13,755	13,
01/07/2010	State Street Global Advisors	аррисации	11/4	Old	15,755	19,
01/07/2016	Limited	Purchase	9.22	Ord	65,556	65,
		In specie				
01/07/2016	State Street Global Advisors Inc	application	n/a	Ord	49,698	49,
04/07/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(115,818)	(115,
04/01/2010	Australia Ellilited	reachiption	11/4	Old	(113,010)	(113,
04/07/2016	State Street Global Advisors Inc	Purchase	9.26	Ord	1,795	1,
05/07/2016	State Street Clabel Advisory	Purchase	0.30	O-4	0.040	
05/07/2016	State Street Global Advisors Inc State Street Global Advisors	Purchase	9.20	Ord	9,840	9,
05/07/2016	Limited	Purchase	9.20	Ord	8,660	8,
03/07/2010	State Street Global Advisors	ruicilase	3.20	Old	8,000	- 0,
05/07/2016	Limited	Sale	9.20	Ord	(8,057)	(8,
.,,	State Street Global Advisors				1-2	137
06/07/2016	Australia Limited	Purchase	9.28	Ord	9,640	9,
	State Street Global Advisors					· · · · ·
06/07/2016	Australia Limited	Sale	9.26	Ord	(40,089)	(40,
		In specie				
	State Street Global Advisors Inc	redemption	n/a	Ord	(78,914)	(78,
06/07/2016	State Street Global Advisors inc					
	State Street Global Advisors IIIC	In specie				
	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors	In specie application	n/a	Ord	7,719	7,

07/07/2016	State Street Global Advisors Inc	Purchase	9.30	Ord	4,837	4,8
07/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	18,356	18,3
07/07/2016	State Street Global Advisors Limited	Purchase	9.33	Ord	3,087	3,0
07/07/2010	State Street Global Advisors	ruicilase	5.55	014	3,007	3,0
08/07/2016	Australia Limited	Sale	9.25	Ord	(163,228)	(163,2
08/07/2016	State Street Global Advisors Inc	Purchase	9.24	Ord	20,462	20,4
08/07/2010	State Street Global Advisors life	In specie	5,24	014	20,102	20,
08/07/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(71,274)	(71,2
08/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	52,713	52,7
11/07/2016	State Street Global Advisors Inc	Sale	9.39	Ord	(16,076)	(16,0
11/0//2010		In specie	•,122		(==,==,	
11/07/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(47,567)	(47,5
11/07/2016	State Street Global Advisors Limited	Purchase	9.39	Ord	12,767	12,7
11/07/2016	State Street Global Advisors Limited	Sale	9.37	Ord	(1,715)	(1,7
11/0//2010	State Street Global Advisors	In specie	3.07		(2,7.25)	(-).
12/07/2016	Australia Limited	application	n/a	Ord	4,295	4,2
13/07/2016	State Street Global Advisors Inc	Sale	9.28	Ord	(26,364)	(26,3
13/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,001)	(1,0
	State Street Global Advisors					
13/07/2016	Limited State Street Global Advisors	Purchase	9.29	Ord	7,849	7,8
13/07/2016	Limited	Sale	9.26	Ord	(5,840)	(5,8
15/07/2016	State Street Global Advisors Australia Limited	Sale	9.17	Ord	(56,666)	(56,6
15/07/2016	State Street Global Advisors France S.A.	Purchase	9.17	Ord	6,842	6,8
15/07/2016	France S.A.	ruichase	5.17	Olu	0,642	0,0
15/07/2016	State Street Global Advisors Inc	Sale	9.19	Ord	(19,235)	(19,2
18/07/2016	State Street Global Advisors Australia Limited	Sale	9.32	Ord	(84,836)	(84,8
18/07/2016	State Street Global Advisors Inc	Purchase	9.31	Ord	54,431	54,4
18/07/2016	State Street Global Advisors Inc State Street Global Advisors	Purchase	9.32	Ord	16,178	16,:
19/07/2016	Australia Limited	Purchase	9.36	Ord	3,755	3,7
10/07/2016	State Street Clabel Advisors Inc	In specie	2/2	Ord	(50.860)	(50.9
19/07/2016	State Street Global Advisors Inc	redemption In specie	n/a	Ord	(50,860)	(50,8
19/07/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	18,332	18,3
20/07/2016	Australia Limited	Sale	9.43	Ord	(102,384)	(102,
20/07/2016	State Street Global Advisors Inc	Purchase	9.43	Ord	24,847	24,8
20/07/2016	State Street Global Advisors Inc	Purchase	9.43	Ord	8,794	8,7
20/07/2016		Pulchase	9.43			
20/07/2016	State Street Global Advisors Inc	Purchase	9.43	Ord	51,116	51,:
20/07/2016	State Street Global Advisors Inc	Sale	9.43	Ord	(25,115)	(25,:
20/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(85,557)	(85,
		In specie				
20/07/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	50,209	50,2
20/07/2016	Limited	Sale	9.43	Ord	(2,830)	(2,8
21/07/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,037,411)	(1,037,4

22/07/2016	State Street Global Advisors Inc	Purchase	9.50	Ord	12,876	12,87
22/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(50,855)	(50,8
		In specie				
22/07/2016	State Street Global Advisors Inc	application	n/a	Ord	9,168	9,1
	State Street Global Advisors					
25/07/2016	(Japan) Co., Ltd	Purchase	9.60	Ord	7,666	7,6
25/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,168	9,1
23/07/2010	State Street Global Advisors	In specie	11/4	Old	5,100	5,1
26/07/2016	Australia Limited	redemption	n/a	Ord	(179,506)	(179,5
26/07/2016	State Street Global Advisors Inc	Purchase	9.63	Ord	1,158	1,1
((State Street Global Advisors		0.50	0.1	(24.054)	(04.6
27/07/2016	Australia Limited	Sale	9.59	Ord	(31,061)	(31,0
27/07/2016	State Street Global Advisors Limited	Purchase	9.59	Ord	2,416	2,4
27/07/2010	State Street Global Advisors	Fulcilase	9.59	Olu	2,410	2,4
28/07/2016	Australia Limited	Purchase	9.68	Ord	390,157	390,1
28/07/2016	State Street Global Advisors Inc	Purchase	9.55	Ord	2,809	2,8
		In specie				
28/07/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(7,716)	(7,7
20/07/2016	State Street Global Advisors	Durahasa	0.72	0-4	F 011	F. (
28/07/2016	Limited State Street Global Advisors	Purchase	9.72	Ord	5,911	5,9
29/07/2016	(Japan) Co., Ltd	Sale	9.77	Ord	(3,972)	(3,9
23/0//2020	State Street Global Advisors		J		(5)2.1.2/	10/0
29/07/2016	Australia Limited	Purchase	9.77	Ord	10,975	10,9
	State Street Global Advisors					
29/07/2016	Australia Limited	Sale	9.77	Ord	(48,657)	(48,€
29/07/2016	State Street Global Advisors Inc	Purchase	9,73	Ord	7,590	7,5
	State Street Global Advisors Inc	Purchase	9.73	Ord	2,197	2,1
29/07/2016	State Street Global Advisors IIIC	Purchase	9.73	Olu	2,197	2,1
29/07/2016	State Street Global Advisors Inc	Purchase	9.77	Ord	9,895	9,8
29/07/2016	State Street Global Advisors Inc	Sale	9.73	Ord	(15,566)	(15,5
25/01/2010	State Street Global Advisors inc	Juic	3.73	- Oiu	(13,500)	(13)
29/07/2016	State Street Global Advisors Inc	Sale	9.77	Ord	(28,384)	(28,3
		In specie				
29/07/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(29,373)	(29,3
	State Street Global Advisors					
29/07/2016	Limited	Sale	9.77	Ord	(24,162)	(24,:
02/08/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(68,860)	(68,8
02/08/2010	Australia Lilliteu	In specie	11/4	Old	(08,800)	100,0
02/08/2016	State Street Global Advisors Inc	application	n/a	Ord	9,162	9,:
,,	State Street Global Advisors					
02/08/2016	Limited	Purchase	9.66	Ord	2,781	2,
	State Street Global Advisors					
03/08/2016	(Japan) Co., Ltd	Purchase	9.62	Ord	7,447	7,
00/00/0045	State Street Global Advisors		0.60	01	2.744	2
03/08/2016	Australia Limited State Street Global Advisors	Purchase In specie	9.60	Ord	3,741	3,
03/08/2016	Australia Limited	application	n/a	Ord	4,301	4,
03/08/2010	State Street Global Advisors	application	11/4	Old	4,301	٠,٠
03/08/2016	France S.A.	Purchase	9.60	Ord	10,269	10,
	State Street Global Advisors					
05/08/2016	Australia Limited	Purchase	9.62	Ord	13,736	13,
	State Street Global Advisors					
05/08/2016	Australia Limited	Sale	9.62	Ord	(226,118)	(226,
05 100 100 5	Charle Charles Clabal A L 1	In specie		O1	90.010	0.0
05/08/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	86,610	86,

	State Street Global Advisors Australia Limited	Sale	9.57	Ord	(268,447)	(268,4
	State Street Global Advisors France S.A.	Purchase	9.57	Ord	3,424	3,4
00,00,000		In specie				•
	State Street Global Advisors Inc	application	n/a	Ord	4,585	4,5
09/08/2016	State Street Global Advisors Limited	Purchase	9.47	Ord	3,493	3,4
- 1	State Street Global Advisors Australia Limited	Purchase	9.44	Ord	91,898	91,8
	State Street Global Advisors					
10/08/2016	Australia Limited	Sale	9.44	Ord	(52,260)	(52,2
	State Street Global Advisors Inc	Sale	9.44	Ord	(144,123)	(144,1
	State Street Global Advisors Limited	Sale	9.43	Ord	(2,440)	(2,4
	State Street Global Advisors Limited	Sale	9.44	Ord	(13,596)	(13,5
	State Street Global Advisors	In specie	5.74	Old	(13,330)	(10)0
	Australia Limited	redemption	n/a	Ord	(17,363)	(17,3
	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,363	17,3
	State Street Global Advisors Australia Limited	Durchasa	0.25	Ord	10,676	10.6
12/08/2016	Australia Limiteu	In specie	9.35	Ord	10,676	10,6
	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	9,162	9,1
	Australia Limited	Sale	9.53	Ord	(46,200)	(46,2
	State Street Global Advisors France S.A.	Purchase	9.53	Ord	3,427	3,4
	State Street Global Advisors Inc State Street Global Advisors	Purchase In specie	9.51	Ord	6,479	6,4
17/08/2016	Australia Limited	application	n/a	Ord	51,675	51,6
17/08/2016	State Street Global Advisors Inc	Purchase	9.52	Ord	15,231	15,2
17/08/2016	State Street Global Advisors Inc	Sale	9.51	Ord	(2,691)	(2,6
17/08/2016	State Street Global Advisors Inc	Sale	9.52	Ord	(47,353)	(47,3
17/00/2010	State Street Global Advisors Inc	In specie		Olu		
	State Street Global Advisors Inc	redemption	n/a	Ord	(4,358)	(4,3
	State Street Global Advisors Asia Limited	Sale	9.19	Ord	(93,069)	(93,0
	State Street Global Advisors	In specie				
	Australia Limited	redemption	n/a	Ord	(51,576)	(51,5
T	State Street Global Advisors France S.A.	Purchase	9.37	Ord	3,448	3,4
18/08/2016	State Street Global Advisors Inc	Purchase	9.36	Ord	8,457	8,4
	State Street Global Advisors					
	Australia Limited State Street Global Advisors	Sale In specie	9.46	Ord	(11,587)	(11,5
	Australia Limited	redemption	n/a	Ord	(543,680)	(543,6
22/08/2016	State Street Global Advisors Inc	Purchase	9.45	Ord	3,093	3,0
22/00/2016	Charles Charles Clarked Advisory Inc.	In specie	n /a	Ord	26 210	26.1
	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	26,219	26,2
	Limited	Sale	9.47	Ord	(2,565)	(2,5
	State Street Global Advisors Australia Limited	Purchase	9.55	Ord	26,013	26,0
	State Street Clabel Advisors In-	In specie	·- /-	Ord	(102.040)	/102.0
23/08/2016	State Street Global Advisors Inc	redemption In specie	n/a	Ord	(102,040)	(102,0
23/08/2016	State Street Global Advisors Inc	application	n/a	Ord	9,166	9,1
24/08/2016	State Street Global Advisors Inc	Purchase	9.55	Ord	33,703	33,7

24/08/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	13,752	13,7
24/08/2016	State Street Global Advisors Limited	Purchase	9.59	Ord	4,654	4,6
	State Street Global Advisors Asia					
25/08/2016	Limited	Purchase	9.70	Ord	25,497	25,4
25/08/2016	State Street Global Advisors Australia Limited	Sale	9.75	Ord	(20,783)	(20,7
25/08/2016	State Street Global Advisors Inc	Purchase	9.70	Ord	7,905	7,9
25/08/2016	State Street Global Advisors Inc	Purchase	9.75	Ord	1,982	1,9
		In specie				
25/08/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	2,582	2,5
25/08/2016	Limited State Street Global Advisors	Purchase	9.70	Ord	8,216	8,2
26/08/2016	Australia Limited	Sale	9.72	Ord	(24,807)	(24,8
26/08/2016	State Street Global Advisors Inc	Purchase	9.71	Ord	16,550	16,5
26/08/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(61,254)	(61,2
	State Street Global Advisors Australia Limited	In specie redemption		Ord		
29/08/2016	State Street Global Advisors	redemption	n/a	Ord	(38,784)	(38,7
30/08/2016	Australia Limited State Street Global Advisors	Purchase	9.80	Ord	183,752	183,
30/08/2016	Australia Limited	Purchase	9.81	Ord	46,313	46,
31/08/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.72	Ord	4,033	4,0
31/08/2016	State Street Global Advisors Australia Limited	Purchase	9.72	Ord	24,495	24,4
	State Street Global Advisors				24,433	
31/08/2016	Australia Limited	Sale	9.72	Ord	(25,575)	(25,
31/08/2016	State Street Global Advisors Inc	Purchase	9.72	Ord	12,910	12,
31/08/2016	State Street Global Advisors Inc	Purchase	9.72	Ord	25,046	25,
31/08/2016	State Street Global Advisors Inc	Sale	9.71	Ord	(60,699)	(60,
31/08/2016	State Street Global Advisors Inc	Sale	9.71	Ord	(1,576)	(1,
31/08/2016	State Street Global Advisors Inc	Sale	9.72	Ord	(35,139)	(35,
31/08/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(23,138)	(23,
	State Street Global Advisors Inc	In specie				
31/08/2016	State Street Global Advisors	application	n/a	Ord	23,138	23,
31/08/2016	Limited State Street Global Advisors	Sale	9.72	Ord	(2,716)	(2,
01/09/2016	Australia Limited	Purchase	9.70	Ord	102,283	102,
01/09/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	71,161	71,
01/09/2016	State Street Global Advisors Inc	Purchase	9.69	Ord	97,842	97,
01/09/2016	State Street Global Advisors Inc	Purchase	9.70	Ord	21,326	21,
	State Street Global Advisors					
02/09/2016	Australia Limited	Sale	9.50	Ord	(13,827)	(13,
05/09/2016	State Street Global Advisors Inc	Sale	9.59	Ord	(355)	(
06/09/2016	State Street Global Advisors Inc	Sale	9.54	Ord	(9,774)	(9,
06/09/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	16,317	16,
06/09/2016	State Street Global Advisors Limited	Purchase	9.52	Ord	14,867	14,

	State Street Global Advisors					
06/09/2016	Limited	Purchase	9.62	Ord	28,885	28,88
	State Street Global Advisors					
07/09/2016	(Japan) Co., Ltd	Purchase	9.37	Ord	3,545	3,54
07/00/2016	State Street Global Advisors	Cala	9.37	Ord	(18,000)	(18,00
07/09/2016	Australia Limited State Street Global Advisors	Sale	9.57	Old	(18,000)	(10,00
08/09/2016	Australia Limited	Purchase	9.57	Ord	26,897	26,89
,,						
08/09/2016	State Street Global Advisors Inc	Purchase	9.49	Ord	8,662	8,60
						40.0
12/09/2016	State Street Global Advisors Inc	Purchase In specie	9.00	Ord	13,949	13,9
12/09/2016	State Street Global Advisors Inc	application	n/a	Ord	7,773	7,7
12/03/2010	State Street Global Advisors	аррисасіон	100	0.0	.,,,,,	
12/09/2016	Limited	Purchase	8.96	Ord	7,291	7,2
***	State Street Global Advisors					
13/09/2016	(Japan) Co., Ltd	Purchase	8.99	Ord	50,938	50,9
12/00/2016	State Street Global Advisors Australia Limited	Purchase	8.94	Ord	141,597	141,5
13/09/2016	State Street Global Advisors	In specie	8.54	Olu	141,337	
13/09/2016	Australia Limited	redemption	n/a	Ord	(718,598)	(718,5
,	State Street Global Advisors	In specie				
13/09/2016	Australia Limited	application	n/a	Ord	732,506	732,5
	State Street Global Advisors			0.1	(47.054)	147.0
13/09/2016	Limited	Sale	9.07	Ord	(17,951)	(17,9
14/09/2016	State Street Global Advisors Inc	Sale	8.79	Ord	(288,215)	(288,2
14/03/2010	State Street Global Advisors	baic	5.75	0.0	1 (100)111/	174(1
14/09/2016	Limited	Purchase	8.76	Ord	1,764	1,7
15/09/2016	State Street Global Advisors Inc	Purchase	8.74	Ord	330,510	330,5
45 (00 (004 5	St. 1. St. 14 State Additional land	In specie	2/2	Ord	12 776	13,7
15/09/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	13,776	13,7
15/09/2016	Limited	Purchase	8.75	Ord	1,840	1,8
,,	State Street Global Advisors					
16/09/2016	Australia Limited	Purchase	8.80	Ord	306,314	306,3
	State Street Global Advisors				(5.6.407)	/F.C.
16/09/2016	Australia Limited	Sale	8.80	Ord	(56,497)	(56,4
16/09/2016	State Street Global Advisors Inc	Purchase	8.80	Ord	3,597	3,5
10/05/2010	State Street Global Advisors inc	Tarchase	1 0.00			
16/09/2016	State Street Global Advisors Inc	Purchase	8.83	Ord	376,943	376,9
16/09/2016	State Street Global Advisors Inc	Sale	8.80	Ord	(197,247)	(197,2
16/00/2016	State Street Clabal Advisors Inc	Sale	8.83	Ord	(1,913)	(1,9
16/09/2016	State Street Global Advisors Inc State Street Global Advisors Asia	Sale	0.63	Olu	(1,913)	(1,5
19/09/2016	Limited	Sale	8.92	Ord	(16,089)	(16,0
-,,						
19/09/2016	State Street Global Advisors Inc	Purchase	8.71	Ord	4,475	4,4
		In specie				
19/09/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(80,800)	(80,8
19/09/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,054	9,0
19/09/2016	State Street Global Advisors	аррисации	11/4	Ord	3,054	
19/09/2016	Limited	Purchase	8.71	Ord	2,015	2,0
	State Street Global Advisors Asia					
20/09/2016	Limited	Sale	8.94	Ord	(7,522)	(7,5
20/09/2016	State Street Global Advisors Inc	Purchase	8.91	Ord	3,687	3,6
20/00/2000	State Street Global Advisors	Durchasa	0.00	Ord	2 765	2,7
20/09/2016	State Street Global Advisors	Purchase	8.86	Ord	2,765	
	State Street Global Advisors Limited	Purchase	8.91	Ord	122,362	122,3
20/00/2016	ILITIECA	. arenase	0.71			
20/09/2016	State Street Global Advisors					

21/09/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	71,987	71,98
21/09/2016	State Street Global Advisors Inc	Purchase	8.93	Ord	13,813	13,81
21/09/2016	State Street Global Advisors Inc	Purchase	8.97	Ord	10,728	10,72
21/09/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,447)	(3,44
21/03/2010	State Street Global Advisors	reacmpton	.,,,,		(3,117)	(3)
21/09/2016	Limited	Purchase	8.97	Ord	8,397	8,3
22/09/2016	State Street Global Advisors Inc	Purchase	8.86	Ord	673	6
22/09/2016	State Street Global Advisors Inc	Sale	8.86	Ord	(2,389)	(2,3
22/09/2016	State Street Global Advisors Inc	Sale	8.89	Ord	(10,435)	(10,4
	State Street Global Advisors					
23/09/2016	(Japan) Co., Ltd State Street Global Advisors	Purchase	8.95	Ord	3,446	3,4
23/09/2016	Australia Limited	Sale	8.95	Ord	(26,372)	(26,3
22/00/2016	State Street Global Advisors	Durahasa	9.05	O4	2 200	2.2
23/09/2016	France S.A. State Street Global Advisors	Purchase	8.95	Ord	3,399	3,3
23/09/2016	Limited	Purchase	8.95	Ord	15,917	15,9
26/09/2016	State Street Global Advisors France S.A.	Purchase	9.06	Ord	10,203	10,2
-0,00,-000	State Street Global Advisors	7 4.1 6.11 20 2	3.00	3.0	10,200	20/2
26/09/2016	Limited State Street Global Advisors	Sale	9.10	Ord	(3,253)	(3,2
26/09/2016	Limited	In specie redemption	n/a	Ord	(2,765)	(2,7
	State Street Global Advisors	In specie				
26/09/2016	Limited State Street Global Advisors	In specie	n/a	Ord	2,765	2,7
27/09/2016	Australia Limited	redemption	n/a	Ord	(64,296)	(64,2
27/20/2016	State Street Global Advisors	In specie	,			
27/09/2016	Australia Limited State Street Global Advisors	application	n/a	Ord	34,660	34,6
27/09/2016	France S.A.	Purchase	9.15	Ord	3,401	3,4
27/09/2016	State Street Global Advisors Inc	Sale	9.14	Ord	(14,483)	(14,4
20/00/2016	State Street Global Advisors Australia Limited	In specie	7/0	Ord	93,300	02.2
28/09/2016	State Street Global Advisors	application	n/a	Ora	83,208	83,2
28/09/2016	Limited	Sale	9.19	Ord	(3,425)	(3,4
29/09/2016	State Street Global Advisors Inc	Sale	9.20	Ord	(5,981)	(5,9
29/09/2016	State Street Global Advisors Limited	Purchase	9.23	Ord	3,846	3,8
20/00/2046	State Street Global Advisors	In specie	,	0.1	450 700	450
29/09/2016	Limited State Street Global Advisors Asia	application	n/a	Ord	163,788	163,7
30/09/2016	Limited	Purchase	9.15	Ord	7,361	7,3
30/09/2016	State Street Global Advisors Australia Limited	Sale	9.15	Ord	(169,041)	(169,0
30/09/2016	State Street Global Advisors Inc	Purchase	9.13	Ord	113	
30/09/2016	State Street Global Advisors Inc	Purchase	9.15	Ord	15,030	15,0
30/09/2016	State Street Global Advisors Inc	Purchase	9.15	Ord	25,368	25,3
		Sale				
30/09/2016	State Street Global Advisors Inc	Sale	9.13	Ord	(1,787)	(1,7
30/09/2016	State Street Global Advisors Inc	Sale	9.15	Ord	(15,030)	(15,0
30/09/2016	State Street Global Advisors Inc	Sale	9.15	Ord	(59,410)	(59,4
03/10/2016	State Street Global Advisors Inc	Purchase	9.21	Ord	565	

04/10/2016	State Street Global Advisors Inc	Sale	9.12	Ord	(1,574)	(1,5
04/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(52,403)	(52,4
		In specie	,	0-4	12.514	12.0
04/10/2016	State Street Global Advisors Inc	application In specie	n/a	Ord	13,614	13,6
05/10/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(70,679)	(70,6
05/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	2,566	2,5
05/10/2016	State Street Global Advisors Limited	Sale	8.74	Ord	(914)	(9
					6,747	6,7
06/10/2016	State Street Global Advisors Inc State Street Global Advisors	Purchase	8.83	Ord	0,747	0,7
06/10/2016	Limited State Street Global Advisors	Sale	8.85	Ord	(11,479)	(11,4
07/10/2016	Australia Limited	Purchase	8.76	Ord	14,926	14,9
07/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	20,071	20,0
	State Street Global Advisors			04	/F 2CB)	/5.2
07/10/2016	Limited State Street Global Advisors	Sale	8.76	Ord	(5,368)	(5,3
10/10/2016	Australia Limited	Sale	8.75	Ord	(101,908)	(101,9
10/10/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(85,600)	(85,6
10/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(170,044)	(170,0
		In specie				
11/10/2016	State Street Global Advisors Inc State Street Global Advisors	redemption	n/a	Ord	(102,142)	(102,1
12/10/2016	Australia Limited	Purchase	8.70	Ord	21,899	21,8
12/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(47,165)	(47,1
12/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	69,528	69,5
12/10/2016	State Street Global Advisors	аррисации	11/4	Olu	05,520	05,5
13/10/2016	Australia Limited State Street Global Advisors	Purchase	8.80	Ord	4,635	4,6
13/10/2016	France S.A.	Sale	8.80	Ord	(3,413)	(3,4
13/10/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(419,443)	(419,4
	State Street Global Advisors	In specie		Ord	419,443	419,4
13/10/2016	Limited	application	n/a	Ora	419,445	413,
14/10/2016	State Street Global Advisors Inc	Sale	8.88	Ord	(8,862)	(8,8)
17/10/2016	State Street Global Advisors Inc	Sale	8.91	Ord	(3,762)	(3,
17/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(141,386)	(141,3
17/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,414	15,4
17/10/2010	State Street Global Advisors State Street Global Advisors					
17/10/2016	Limited State Street Global Advisors	Sale	8.67	Ord	(1,830)	(1,8
18/10/2016	Australia Limited	Sale	8.74	Ord	(3,315)	(3,
18/10/2016	State Street Global Advisors Inc	Purchase	8.75	Ord	9,849	9,8
18/10/2016	State Street Global Advisors Inc	Purchase	8.76	Ord	23,797	23,
	State Street Global Advisors					
19/10/2016	France S.A.	Sale	8.85	Ord	(6,826)	(6,
19/10/2016	State Street Global Advisors Inc	Purchase	8.84	Ord	1,993	1,9
19/10/2016	State Street Global Advisors Inc	Sale	8.78	Ord	(51,072)	(51,0
19/10/2016	State Street Global Advisors Inc	Sale	8.78	Ord	(8,515)	(8,

20/10/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	3,343	3,3
20/10/2016	State Street Global Advisors Inc	Sale	8.86	Ord	(8,334)	(8,3
	State Street Global Advisors	In specie				
20/10/2016	Limited	redemption	n/a	Ord	(42,058)	(42,0
	State Street Global Advisors	In specie				
20/10/2016	Limited	application	n/a	Ord	42,058	42,0
	State Street Global Advisors					
21/10/2016	Australia Limited	Purchase	8.93	Ord	59,403	59,4
24 4 2 4 2 2 4 5	State Street Global Advisors	In specie	, [
21/10/2016	Australia Limited	redemption	n/a	Ord	(164,226)	(164,2
0.4.0.1004.5	State Street Global Advisors	In specie	,			
21/10/2016	Australia Limited	application	n/a	Ord	132,115	132,:
24 /40 /204 6	State Street Clabel Advisors Inc.	D		0.1	10,000	40.4
21/10/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	10,888	10,8
24 /40 /2046	State Street Global Advisors Inc	In specie	- 1-	0-4	(40.404)	/40
21/10/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(40,404)	(40,4
21/10/2016	State Street Clobal Advisors Inc	In specie	-/-	Ord	F 130	F /
21/10/2016	State Street Global Advisors Inc	application	n/a	Ord	5,138	5,:
24/10/2016	State Street Global Advisors Inc	In specie	/-	Ond	524	
24/10/2016	State Street Global Advisors Inc	application	n/a	Ord	524	
3E /10/2016	State Street Clabel Advisors Inc	In specie	-/-	0-4	(111 000)	/111
25/10/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(111,089)	(111,
25/10/2016	State Street Clabel Advisors Inc	In specie	-/-	04	1.572	4.1
25/10/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	1,572	1,!
25/10/2016		Cala	0.05	0-4	(0.404)	10
25/10/2016	Limited	Sale	8.95	Ord	(8,401)	(8,4
26/10/2016	State Street Global Advisors	D la	0.00	01	14400	44.
26/10/2016	Australia Limited	Purchase	8.80	Ord	14,198	14,:
20/10/2010	State Street Global Advisors	In specie	/	0-4	(428.200)	/420
26/10/2016	Australia Limited	redemption	n/a	Ord	(428,380)	(428,
26/10/2016	State Street Clabel Advisory Inc.	In specie	- /-	04	44.563	44.1
26/10/2016	State Street Global Advisors Inc	application	n/a	Ord	41,563	41,
17/10/2016	State Street Global Advisors	Purchase	9.90	Ord	2 077	2.0
27/10/2016	Australia Limited	In specie	8.86	Ord	3,977	3,
27/10/2016	State Street Global Advisors Inc	application	n/a	Ord	00.200	00
27/10/2010	State Street Global Advisors	аррисации	11/ a	Oru	90,388	90,
31/10/2016	(Japan) Co., Ltd	Purchase	8.94	Ord	3,382	3,
31/10/2010	State Street Global Advisors Asia	i urciiase	8.54	Old	3,362	.,ر
31/10/2016	Limited	Sale	8.94	Ord	(90,452)	(90,
31/10/2010	State Street Global Advisors	Juic	0.54	Old	(50,452)	(50,
31/10/2016	Australia Limited	Purchase	8.94	Ord	9,041	9,
31,10,2010	State Street Global Advisors	In specie	0.54	Oiu	3,041	
31/10/2016	Australia Limited	redemption	n/a	Ord	(95,648)	(95,
31/10/2010	Australia Elilitea	reacinption	ii tu	Olu	(33,040)	(55,
31/10/2016	State Street Global Advisors Inc	Purchase	8.94	Ord	42,501	42,
31/10/2010	State Street Global Advisors like	Tuteriase	0.54	Olu	42,301	72,
31/10/2016	State Street Global Advisors Inc	Purchase	8.94	Ord	10,742	10,
24, 10, 2010	State Street Global Advisors file	In specie	0.54	Olu	10,742	10,
31/10/2016	State Street Global Advisors Inc	application	n/a	Ord	7,610	7,
21/10/2010	State Street Global Advisors	эрричины	ii/a	Olu	7,010	
31/10/2016	Limited	Purchase	8.81	Ord	5,657	5,
	State Street Global Advisors		0.01	0.0	3,037	٥,
31/10/2016	Limited	Purchase	8.94	Ord	21,283	21,
31, 10, 2010	State Street Global Advisors	r dronase	0.5 1	0.0	21,200	
31/10/2016	Limited	Sale	8.94	Ord	(57,282)	(57,
31/10/2010	State Street Global Advisors	In specie	0.54	014	(37,202)	(37)
31/10/2016	Limited	redemption	n/a	Ord	(4,747)	(4,
01,10,2010		In specie	11/4	Olu	[4,/4/]	7.47
01/11/2016	Limited	redemption	n/a	Ord	(12,446)	(12,
01/11/2010	c.iiiicu	In specie	11/4	Olu	(12,440)	[12,
01/11/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(288)	(
01/11/2010	State Street Global Advisors	reacinption	ii/d	Olu	(200)	·
02/11/2016	Australia Limited	Purchase	9.00	Ord	177,098	177
02/11/2016	Australia Limited	ruitilase	9.00	Olu	1//,098	177,

02/11/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(20,214)	(20,21
02/11/2016	State Street Global Advisors Inc	redemption	11/ a	Olu	(20,214)	(20,2.
02/11/2016	Limited	Sale	9.00	Ord	(4,028)	(4,0
02/11/2010					(,,==,	
03/11/2016	State Street Global Advisors Inc	Purchase	8.99	Ord	2,820	2,8
03/11/2016	State Street Global Advisors Inc	Sale	8.98	Ord	(13,608)	(13,6
02/11/2016	Shake Shake Clabel Advisory Inc.	In specie redemption		Ord	(50.933)	(50.0
03/11/2016	State Street Global Advisors Inc	In specie	n/a	Ora	(50,823)	(50,8
03/11/2016	State Street Global Advisors Inc	application	n/a	Ord	10,423	10,4
00/11/1010	State Street Global Advisors	-,,				
04/11/2016	Australia Limited	Sale	8.94	Ord	(25,853)	(25,8
	State Street Global Advisors	In specie				
04/11/2016	Australia Limited	redemption	n/a	Ord	(34,160)	(34,1
04/44/2046	Chata Charat Chahal Aduinana Ina	In specie	- /-	0.4	(90,990)	/00 0
04/11/2016	State Street Global Advisors Inc State Street Global Advisors	redemption	n/a	Ord	(80,880)	(80,8
07/11/2016	Australia Limited	Purchase	9.03	Ord	35,998	35,9
0.71172010	State Street Global Advisors					
07/11/2016	Australia Limited	Purchase	9.04	Ord	12,672	12,6
07/11/2016	State Street Global Advisors Inc	Purchase	9.04	Ord	5,965	5,9
00/44/2046	State Street Global Advisors	Cala	0.03	Ord	(6.942)	16.0
08/11/2016	France S.A.	Sale	9.02	Ora	(6,842)	(6,8
09/11/2016	State Street Global Advisors Inc	Sale	8.95	Ord	(29,774)	(29,7
09/11/2016	State Street Global Advisors Inc	Sale	9.04	Ord	(478)	(4
		In specie				
09/11/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(40,436)	(40,4
09/11/2016	State Street Global Advisors Limited	Sale	8.96	Ord	(5,448)	(5,4
09/11/2010	State Street Global Advisors	Jaic	8.50	Olu	19,440)	
10/11/2016	Australia Limited	Purchase	8.92	Ord	4,464	4,4
		In specie				
10/11/2016	State Street Global Advisors Inc	application	n/a	Ord	47,775	47,7
	State Street Global Advisors Asia			0.1	(24.204)	124.5
11/11/2016	Limited	Sale	8.90	Ord	(21,284)	(21,2
11/11/2016	State Street Global Advisors Australia Limited	Purchase	8.76	Ord	55,464	55,4
11/11/2010	State Street Global Advisors	Fulcilase	8.70	Olu	33,404	33,-
11/11/2016	France S.A.	Sale	8.65	Ord	(10,266)	(10,2
		In specie				
11/11/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(60,098)	(60,0
	State Street Global Advisors			. .	/00 =00	/== -
14/11/2016	France S.A.	Sale	8.76	Ord	(20,538)	(20,5
14/11/2016	State Street Global Advisors Inc	Purchase	8.73	Ord	14,421	14,4
±+/ ±±/ 2010	State Street Global Advisors IIIC	In specie	0.73	5.0	2.,122	
14/11/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(30,327)	(30,3
	State Street Global Advisors	In specie				
14/11/2016	Limited	redemption	n/a	Ord	(9,875)	(9,8
	State Street Global Advisors	In specie	,	Gl	42.042	42.0
15/11/2016	Australia Limited	application	n/a	Ord	12,912	12,9
15/11/2016	State Street Global Advisors Inc	Sale	8.58	Ord	(43,474)	(43,4
13/11/2010	State Street Global Advisors file	In specie	0.38	510	(10)1111	(10)
15/11/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(33,852)	(33,8
		In specie				
15/11/2016	State Street Global Advisors Inc	application	n/a	Ord	31,181	31,1
	State Street Global Advisors					
15/11/2016	Limited	Purchase	8.58	Ord	25,079	25,0
	1			Ord	11,381	11,3
16/11/2016	State Street Clabal Advisors Inc.	Durchaco				11.3
16/11/2016	State Street Global Advisors Inc	Purchase	8.57	Olu	11,561	

16/11/2016	State Street Global Advisors Limited	Purchase	8.57	Ord	2,742	2,74
17/11/2016	State Street Global Advisors Inc	Purchase	8.68	Ord	8,138	8,13
- 4 - 4	State Street Global Advisors					
18/11/2016	Australia Limited	Sale	8.82	Ord	(4,996)	(4,9
10/11/2016	State Street Global Advisors	In specie	/-	0-4	(C7 CE4)	167.6
18/11/2016	Australia Limited State Street Global Advisors	redemption In specie	n/a	Ord	(67,651)	(67,6
18/11/2016	Australia Limited	application	n/a	Ord	84,841	84,8
18/11/2010	Australia Elliliteo	аррисации	II/a	Old	04,041	04,0
18/11/2016	State Street Global Advisors Inc	Purchase	8.80	Ord	767	7
18/11/2016	State Street Global Advisors Inc	Purchase	8.82	Ord	24,515	24,5
, ,	State Street Global Advisors				,	•
21/11/2016	(Japan) Co., Ltd	Purchase	8.80	Ord	11,439	11,4
	State Street Global Advisors					
21/11/2016	Australia Limited	Sale	8.80	Ord	(5,180)	(5,1
	State Street Global Advisors					
22/11/2016	France S.A.	Purchase	8.81	Ord	16,960	16,9
22/11/2016	State Street Global Advisors Inc	Purchase	8.81	Ord	11,680	11,6
22/11/2016	State Street Clabel Advisors Inc	Durchase	8.82	Ord	747	
22/11/2016	State Street Global Advisors Inc	Purchase	8.82	Ord	747	7
22/11/2016	State Street Global Advisors Inc	Purchase	8.84	Ord	28,601	28,6
		In specie				
22/11/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(102,550)	(102,5
		In specie	.			
22/11/2016	State Street Global Advisors Inc	application	n/a	Ord	46,120	46,1
22/44/2245	State Street Global Advisors	In specie	,	0.1	(442.247)	/440
23/11/2016	Australia Limited	redemption	n/a	Ord	(112,317)	(112,3
74/11/2016	State Street Global Advisors	Purchase	8.99	Ord	21 100	21.1
24/11/2016	Australia Limited State Street Global Advisors	Purchase	8.99	Ord	21,108	21,1
25/11/2016	Australia Limited	Purchase	8.94	Ord	137,103	137,1
23/11/2010	State Street Global Advisors	i dichase	8.54	Olu	137,103	137,1
25/11/2016	Australia Limited	Sale	8.94	Ord	(133,010)	(133,0
,,	State Street Global Advisors	In specie			,,	
25/11/2016	Australia Limited	redemption	n/a	Ord	(32,088)	(32,0
	State Street Global Advisors	In specie				
25/11/2016	Australia Limited	application	n/a	Ord	84,514	84,5
25/11/2016	State Street Global Advisors Inc	Sale	8.95	Ord	(7,483)	(7,4
	State Street Global Advisors	l				
25/11/2016	Limited	Purchase	8.98	Ord	107,978	107,9
28/11/2016	State Street Global Advisors Limited	Sale	8.93	Ord	(16,646)	(16,
	State Street Global Advisors				(=3,5.12)	3-7/
29/11/2016	Australia Limited	Sale	9.02	Ord	(156,853)	(156,8
	State Street Global Advisors	In specie				
29/11/2016	Australia Limited	redemption	n/a	Ord	(21,392)	(21,
	State Street Global Advisors					
29/11/2016	Limited	Purchase	8.94	Ord	1,409	1,
	State Street Global Advisors					
30/11/2016	(Japan) Co., Ltd	Sale	9.12	Ord	(5,310)	(5,:
20/44/2015	State Street Global Advisors	Daha	2.45	04	0.000	
30/11/2016	Australia Limited	Purchase	9.12	Ord	8,859	8,
20/11/2016	State Street Global Advisors	Sale	0.43	Ord	(24 175)	/24
30/11/2016	Australia Limited State Street Global Advisors	Jale	9.12	Old	(31,175)	(31,
30/11/2016	France S.A.	Sale	9.12	Ord	(3,167)	(3,
-0,-1,2010			5.12	0.0	15,107,	(3)
30/11/2016	State Street Global Advisors Inc	Purchase	9.09	Ord	22,838	22,
20/11/2016	State Street Global Advisors Inc	Purchase	9.10	Ord	10 540	10
30/11/2016	State Street Global Advisors Inc	ruiciiase	9.10	Olu	18,540	18,

30/11/2016	State Street Global Advisors Inc	Sale	9.12	Ord	(78,442)	(78,442
	State Street Global Advisors					
30/11/2016	Limited State Street Global Advisors	Purchase	9.02	Ord	1,577	1,577
30/11/2016	Limited State Street Global Advisors	Purchase	9.09	Ord	214,192	214,192
01/12/2016	(Japan) Co., Ltd	Sale	8.90	Ord	(6,427)	(6,427
01/12/2016	State Street Global Advisors Australia Limited	Sale	8.89	Ord	(18,094)	(18,094
01/12/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	30,897	30,897
01/12/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	2,478	2,47
01/12/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	15,364	15,364
		In specie application		Ord	5,995	5,99
01/12/2016	State Street Global Advisors Inc State Street Global Advisors		n/a			
02/12/2016	Australia Limited	Sale	8.88	Ord	(3,290)	(3,29
02/12/2016	State Street Global Advisors Inc	Purchase	8.93	Ord	32,878	32,87
02/12/2016	State Street Global Advisors Inc	Purchase	8.93	Ord	674	67-
02/12/2016	State Street Global Advisors Inc	Sale	8.88	Ord	(6,404)	(6,40
02/12/2016	State Street Global Advisors Inc	Sale	8.88	Ord	(19,037)	(19,03
05/12/2016	State Street Global Advisors Limited	Sale	8.90	Ord	(2,279)	(2,27
06/12/2016	State Street Global Advisors Inc	Purchase	9.04	Ord	1,030	1,03
06/12/2016	State Street Global Advisors Inc	Sale	9.04	Ord	(75)	. (7
07/12/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	9.17	Ord	(3,770)	(3,77
07/12/2016	State Street Global Advisors Australia Limited	Sale	9.17	Ord	(12,941)	(12,94
	State Street Global Advisors	In specie				
07/12/2016	Australia Limited	In specie	n/a	Ord	(10,695)	(10,69
07/12/2016	State Street Global Advisors Inc State Street Global Advisors	redemption In specie	n/a	Ord	(10,308)	(10,30
08/12/2016	Australia Limited	application In specie	n/a	Ord	1,557,854	1,557,85
08/12/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(121,380)	(121,38
09/12/2016	Australia Limited	Sale	9.22	Ord	(31,667)	(31,66
09/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(48,722)	(48,72
12/12/2016	State Street Global Advisors Australia Limited	Sale	9.18	Ord	(96,854)	(96,85
12/12/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(3,460,173)	(3,460,17
12/12/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	3,460,173	3,460,17
12/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,345)	(30,34
	State Street Global Advisors Inc	In specie application		Ord	844	84
12/12/2016	State Street Global Advisors		n/a			
12/12/2016	Limited State Street Global Advisors	Purchase	9.18	Ord	3,038	3,03
13/12/2016	Australia Limited State Street Global Advisors	Sale	9.21	Ord	(8,118)	(8,11
13/12/2016	Australia Limited	Sale In specie	9.29	Ord	(4,486)	(4,48
13/12/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(63,430)	(63,43

13/12/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	576	5
14/12/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,604)	(10,6
14/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(20,230)	(20,2
15/12/2016	State Street Global Advisors Inc	Purchase	9.20	Ord	4,885	4,8
15/12/2016	State Street Global Advisors Inc	Sale		Ord		
		In specie	9.22		(753,303)	(753,3
15/12/2016	State Street Global Advisors Inc	redemption In specie	n/a	Ord	(15,458)	(15,4
15/12/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	10,300	10,3
15/12/2016	Limited State Street Global Advisors	Purchase	9.20	Ord	22,758	22,7
15/12/2016	Limited	Sale	9.20	Ord	(4,231)	(4,2
16/12/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.16	Ord	4,544	4,5
16/12/2016	State Street Global Advisors Asia Limited	Purchase	9.18	Ord	11,503	11,5
	State Street Global Advisors					
16/12/2016	Australia Limited	Purchase	9.16	Ord	157,664	157,6
16/12/2016	State Street Global Advisors Inc	Purchase	9.16	Ord	3,744	3,7
16/12/2016	State Street Global Advisors Inc	Sale	9.18	Ord	(7,771)	(7,7
16/12/2016	State Street Global Advisors Inc	Sale	9.18	Ord	(556)	(!
16/12/2016	State Street Global Advisors Inc	Sale	9.18	Ord	(9,670)	(9,0
16/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,133)	(7,:
16/12/2016	State Street Global Advisors Limited	Sale	9.16	Ord	(21,218)	(21,:
	State Street Global Advisors					
19/12/2016	France S.A.	Purchase	9.28	Ord	12,400	12,
19/12/2016	State Street Global Advisors Inc State Street Global Advisors	Sale	9.28	Ord	(3,744)	(3,
19/12/2016	Limited	Sale	9.27	Ord	(9,603)	(9,
20/12/2016	State Street Global Advisors Inc	Purchase	9.48	Ord	16,381	16,
20/12/2016	State Street Global Advisors Inc	Purchase	9.50	Ord	35,065	35,0
20/12/2016	State Street Global Advisors Inc	Sale	9.48	Ord	(16,381)	(16,
20/12/2016	State Street Global Advisors Inc	Sale	9.49	Ord	(16,681)	(16,
	State Street Global Advisors Inc	In specie redemption		Ord		
20/12/2016		In specie	n/a		(84,258)	(84,
20/12/2016	State Street Global Advisors Inc	application In specie	n/a	Ord	8,042	8,
21/12/2016	State Street Global Advisors Inc	redemption In specie	n/a	Ord	(61,212)	(61,
21/12/2016	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	56,823	56,
21/12/2016	Limited	Purchase	9.57	Ord	24,619	24,
22/12/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(30,888)	(30,
22/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(74,896)	(74,
,,,	State Street Global Advisors Inc	In specie application	n/a	Ord	13,332	13,
22/12/2016				Drn	1 14 44 / 1	14

22/12/2016	State Street Global Advisors Limited	Sale	9.70	Ord	(3,356)	(3,3
	State Street Global Advisors	Sale	9.84	Ord	(3,454)	(3,4
23/12/2016	Australia Limited	In specie	9.04	Olu	(3,434)	(3,
23/12/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(28,086)	(28,
23/12/2010	State Street Global Advisors	In specie	.,,			
27/12/2016	Australia Limited	redemption	n/a	Ord	(135,117)	(135,
	State Street Global Advisors	In specie				
27/12/2016	Australia Limited	application	n/a	Ord	135,117	135,
		In specie			(14.5
27/12/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(46,805)	(46,
	State Street Global Advisors		0.00	04	(2.612)	(3,
28/12/2016	Australia Limited State Street Global Advisors	Sale In specie	9.88	Ord	(3,613)	(3,
28/12/2016	Australia Limited	redemption	n/a	Ord	(10,679)	(10,
28/12/2010	Australia Lillited	In specie	11/4	0.0	,20,0.0,	(==,
28/12/2016	State Street Global Advisors Inc	redemption	n/a	Ord	(46,805)	(46,
,,	State Street Global Advisors					
29/12/2016	France S.A.	Purchase	9.55	Ord	3,413	3,
	State Street Global Advisors					
29/12/2016	France S.A.	Sale	9.55	Ord	(3,413)	(3,
				01	6.460	-
29/12/2016	State Street Global Advisors Inc	Purchase	9.64	Ord	6,468	6,
20/12/2016	State Street Clabal Advisors Inc.	In specie application	n/a	Ord	46,845	46,
29/12/2016	State Street Global Advisors Inc State Street Global Advisors	application	11/ a	Old	40,043	40,
29/12/2016	Limited	Purchase	9.55	Ord	7,031	7,
23/12/2010	State Street Global Advisors	T di dilase			, ,	
30/12/2016	(Japan) Co., Ltd	Sale	9.62	Ord	(4,827)	(4,
	State Street Global Advisors	In specie				
30/12/2016	Australia Limited	redemption	n/a	Ord	(52,890)	(52,
30/12/2016	State Street Global Advisors Inc	Purchase	9.64	Ord	475,528	475,
			0.64	Oud	44 553	44,
30/12/2016	State Street Global Advisors Inc	Purchase	9.64	Ord	44,553	44,
30/12/2016	State Street Global Advisors Inc	Purchase	9.64	Ord	79,273	79,
30/12/2010	State Street Global Advisors	In specie	3.01		70,270	
03/01/2017	Australia Limited	redemption	n/a	Ord	(26,365)	(26,
02,02,202.		·				
03/01/2017	State Street Global Advisors Inc	Purchase	9.67	Ord	3,547	3,
		In specie				
03/01/2017	State Street Global Advisors Inc	redemption	n/a	Ord	(28,128)	(28,
	State Street Global Advisors	In specie				
04/01/2017	Australia Limited	redemption	n/a	Ord	(4,268)	(4,
04/04/2047	State Street Global Advisors	Durahasa	0.55	Ord	54,081	54,
04/01/2017	Limited State Street Global Advisors	Purchase	9.55	Ord	34,001	34,
05/01/2017	Australia Limited	Sale	9.47	Ord	(11,349)	(11,
03/01/201/	, rastrana Ellinteu	- Julie	3.77	0.0	(==)3.37	()
05/01/2017	State Street Global Advisors Inc	Purchase	9.48	Ord	13,963	13,
,,,		In specie				
05/01/2017	State Street Global Advisors Inc	application	n/a	Ord	89,100	89,
	State Street Global Advisors					
05/01/2017	Limited	Purchase	9.55	Ord	6,348	6,
	State Street Global Advisors	In specie	,	0.1	(47.050)	/47
06/01/2017	Australia Limited	redemption	n/a	Ord	(17,068)	(17
06/01/2017	State Street Clabal Advisors Inc.	Purchase	9.31	Ord	11,271	11,
06/01/2017	State Street Global Advisors Inc	Purchase	9.51	Old	11,2/1	
06/01/2017	State Street Global Advisors Inc	Purchase	9.54	Ord	32,190	32
30/01/201/	Julie of CCC Global Advisors IIIC		3.5 F		,	
06/01/2017	State Street Global Advisors Inc	Sale	9.54	Ord	(23,025)	(23,
		In specie				
06/01/2017	State Street Global Advisors Inc	application	n/a	Ord	85,579	85,
			9.59		34,970	34,

09/01/2017	State Street Global Advisors Inc	Sale	9.58	Ord	(104,191)	(104,1
09/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	80,600	80,60
	State Street Global Advisors	In specie				
10/01/2017	Australia Limited	redemption	n/a	Ord	(75,499)	(75,4
	State Street Global Advisors	In specie				
10/01/2017	Australia Limited	application	n/a	Ord	14,245	14,2
10/01/2017	State Street Global Advisors Inc	Purchase	9.43	Ord	386,187	386,1
10/01/2017	C+-+- C++ C - A d:	In specie	/ -	01	0.026	0.0
10/01/2017	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	8,926	8,9
11/01/2017	Australia Limited	Sale	9.38	Ord	(157,805)	(157,8
11/01/201/	State Street Global Advisors	In specie	5.56	Olu	(137,003)	(137)0
11/01/2017	Australia Limited	redemption	n/a	Ord	(10,727)	(10,7
11/01/2017	State Street Global Advisors Inc	Purchase	9.39	Ord	13,971	13,9
11/01/2017	State Street Global Advisors Inc	Purchase	9.41	Ord	7,083	7,0
		In specie				
11/01/2017	State Street Global Advisors Inc	redemption	n/a	Ord	(49,093)	(49,0
11/01/2017	State Street Global Advisors Limited	Purchase	0.20	Ord	022	_
11/01/2017	State Street Global Advisors	ruttilase	9.38	Ord	933	9
12/01/2017	Australia Limited	Purchase	9.11	Ord	9.134	9,1
,,,			5.11	0.0	3,131	. ر
12/01/2017	State Street Global Advisors Inc	Purchase	9.22	Ord	2,278	2,2
					12	
12/01/2017	State Street Global Advisors Inc	Sale	9.38	Ord	(2,213)	(2,2
		In specie				
12/01/2017	State Street Global Advisors Inc	redemption	n/a	Ord	(93,760)	(93,7
		In specie				
12/01/2017	State Street Global Advisors Inc	application	n/a	Ord	852	
12/01/2017	State Street Global Advisors Limited	Purchase	0.11	Ord	2 220	2.
12/01/2017	State Street Global Advisors	Pulchase	9.11	Olu	3,229	3,2
13/01/2017	France S.A.	Sale	9.00	Ord	(3,426)	(3,4
13/01/2017	Trance S.A.	In specie	5.00	Olu	(3,420)	(3,-
13/01/2017	State Street Global Advisors Inc	redemption	n/a	Ord	(9,377)	(9,3
		In specie				
13/01/2017	State Street Global Advisors Inc	application	n/a	Ord	426	4
	State Street Global Advisors					
13/01/2017	Limited	Sale	9.00	Ord	(1,953)	(1,9
	State Street Global Advisors					
16/01/2017	Australia Limited	Purchase	9.04	Ord	14,812	14,8
16/01/2017	State Street Global Advisors	Burchaso	004	Ord	2 217	2.5
16/01/2017	Limited	Purchase	9.04	Ord	3,317	3,3
17/01/2017	State Street Global Advisors Inc	Purchase	8.98	Ord	92,951	92,9
_,,02,201/	Title Street Global May 13013 IIIC	In specie	0.50	0,4	32,331	J2).
17/01/2017	State Street Global Advisors Inc	application	n/a	Ord	2,272	2,2
	State Street Global Advisors					
18/01/2017	Australia Limited	Purchase	9.08	Ord	8,850	8,8
	State Street Global Advisors					
18/01/2017	Australia Limited	Sale	9.08	Ord	(159,182)	(159,
	State Street Global Advisors					
18/01/2017	France S.A.	Purchase	9.08	Ord	6,852	6,8
19/01/2017	State Street Clabel Addison !-	In specie	/_	0-4	3 000	2.
18/01/2017	State Street Global Advisors Inc	application	n/a	Ord	3,902	3,
19/01/2017	State Street Global Advisors	Sale	0 04	Ord	16 0521	IC.
19/01/2017	France S.A.	In specie	8.94	Ord	(6,852)	(6,
19/01/2017	State Street Global Advisors Inc	application	n/a	Ord	37,508	37,
_5,51,2011	The Street Global Navigora IIIC		11/4	0.0	37,500	37,
20/01/2017	State Street Global Advisors Inc	Sale	8.89	Ord	(8,511)	(8,
-,,,	The state of the s	In specie	5.55		(5,022)	10).

20/01/2017	State Street Global Advisors Limited	Sale	8.95	Ord	(6,028)	(6,0
23/01/2017	State Street Global Advisors Australia Limited	Sale	8.84	Ord	(161,081)	(161,0
,,	State Street Global Advisors	In specie				
23/01/2017	Australia Limited	redemption	n/a	Ord	(40,836)	(40,8
23/01/2017	State Street Global Advisors Inc	Purchase	8.98	Ord	116,563	116,5
23/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	112,524	112,5
23/01/2017	State Street Global Advisors	аррисации	liya	Olu	112,524	112,0
24/01/2017	(Japan) Co., Ltd	Purchase	8.94	Ord	5,017	5,0
24/01/2017	State Street Global Advisors Australia Limited	Sale	8.94	Ord	(42,480)	(42,4
24/01/2017	State Street Global Advisors Inc	Purchase	8.91	Ord	2,985	2,9
24/01/2017	State Street Global Advisors Inc	Purchase	8.91	Ord	2,494	2,4
24/01/2017	State Street Global Advisors Inc	Sale	8.94	Ord	(3,341)	(3,3
	State Street Global Advisors	Durshasa	9.04	Ord	2,805	2,8
24/01/2017	State Street Global Advisors	Purchase	8.94	Old	2,803	2,0
24/01/2017	Limited State Street Global Advisors	Sale	8.94	Ord	(3,726)	(3,7
25/01/2017	Australia Limited	Sale	8.93	Ord	(6,915)	(6,9
25/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	5,052	5,0
	State Street Global Advisors			Ord		18,
25/01/2017	Limited	Purchase In specie	8.93	Ord	18,700	10,
26/01/2017	State Street Global Advisors Inc	application	n/a	Ord	149,984	149,
27/01/2017	State Street Global Advisors Inc	Purchase	9.03	Ord	62,815	62,8
27/01/2017	State Street Global Advisors Inc	Purchase	9.03	Ord	2,201	2,2
27/01/2017	State Street Global Advisors Inc	Purchase	9.04	Ord	12,380	12,3
27/01/2017	State Street Global Advisors Inc	Sale	9.06	Ord	(19,522)	(19,
27/01/2017	State Street Global Advisors Limited	Purchase	9.02	Ord	3,171	3,
21/01/2017	State Street Global Advisors					
27/01/2017	Limited	Purchase	9.06	Ord	2,805	2,8
30/01/2017	State Street Global Advisors Inc	Purchase	8.94	Ord	19,705	19,
31/01/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	141,586	141,
31/01/2017	State Street Global Advisors Inc	Purchase	8.98	Ord	11,950	11,
31/01/2017	State Street Global Advisors Inc	Sale	8.98	Ord	(32,808)	(32,
	State Street Global Advisors				2,805	2,
31/01/2017	Limited	Purchase In specie	8.98	Ord		
01/02/2017	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	77,316	77,
02/02/2017	Australia Limited	Purchase	9.01	Ord	10,263	10,
03/02/2017	State Street Global Advisors Inc	Purchase	9.10	Ord	18,477	18,
03/02/2017	State Street Global Advisors Inc	Sale	9.10	Ord	(24,280)	(24,
	State Street Global Advisors					
03/02/2017	Limited	Purchase	9.04	Ord	3,132	3,
06/02/2017	State Street Global Advisors Inc	Purchase	9.11	Ord	5,496	5,
06/02/2017	State Street Global Advisors Inc	Sale	9.10	Ord	(132)	(

07/02/2017	State Street Global Advisors Australia Limited	Purchase	9.10	Ord	34,896	34,8
07/02/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,732)	(10,7
07/02/2017	/ doctaria Entireca	reacmption	11/4	014	(10,732)	(10,7
07/02/2017	State Street Global Advisors Inc	Purchase	9.08	Ord	1,844	1,8
07/02/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,084)	(2,0
07/02/2017	State Street Global Advisors Limited	Purchase	9.10	Ord	49,793	49,7
	State Street Global Advisors				43,733	43,7
08/02/2017	Australia Limited	Purchase	9.14	Ord	21,194	21,1
08/02/2017	State Street Global Advisors Inc State Street Global Advisors	Purchase	9.14	Ord	13,399	13,3
08/02/2017	Limited	Purchase	9.14	Ord	11,480	11,4
09/02/2017	State Street Global Advisors Australia Limited	Purchase	9.34	Ord	11,520	11,5
		In specie				
09/02/2017	State Street Global Advisors Inc State Street Global Advisors	redemption	n/a	Ord	(10,954)	(10,9
09/02/2017	Limited	Purchase	9.20	Ord	13,307	13,3
10/02/2017	State Street Global Advisors Australia Limited	Purchase	9.26	Ord	8,565	8,5
10/02/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,276,305)	(2,276,3
	State Street Global Advisors	In specie	11/4	Olu	(2,270,303)	(2,270,
10/02/2017	Australia Limited	application	n/a	Ord	2,263,205	2,263,2
10/02/2017	State Street Global Advisors Inc	Sale	9.26	Ord	(710,194)	(710,
10/02/2017	State Street Global Advisors Limited	Purchase	9.26	Ord	33,708	33,7
12/02/2017	State Street Global Advisors Australia Limited	In specie	7.10	0-4	(60,420)	(60.
13/02/2017	State Street Global Advisors	redemption	n/a	Ord	(68,430)	(68,4
14/02/2017	Limited State Street Global Advisors	Purchase	9.25	Ord	1,999	1,9
14/02/2017	Limited	Purchase	9.34	Ord	3,311	3,3
15/02/2017	State Street Global Advisors Australia Limited	Purchase	9.34	Ord	3,747	3,
15/02/2017	State Street Global Advisors	Sala	0.24	Ord	(7,026)	
15/02/2017	Limited	Sale	9.34	Ord	(7,936)	(7,
16/02/2017	State Street Global Advisors Inc	Purchase In specie	9.40	Ord	9,734	9,7
16/02/2017	State Street Global Advisors Inc	redemption	n/a	Ord	(46,920)	(46,
17/02/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(36,012)	(36,
	State Street Global Advisors	In specie		01		
17/02/2017	Australia Limited State Street Global Advisors	application In specie	n/a	Ord	36,012	36,0
20/02/2017	Australia Limited	redemption	n/a	Ord	(10,732)	(10,
20/02/2017	State Street Global Advisors Inc	Purchase	9.34	Ord	16,134	16,
21/02/2017	State Street Global Advisors Australia Limited	Sale	9.27	Ord	(7,615)	(7,
	State Street Global Advisors					
21/02/2017	Limited State Street Global Advisors Asia	Purchase	9.27	Ord	47,227	47,
22/02/2017	Limited State Street Global Advisors	Sale In specie	9.26	Ord	(33,067)	(33,
22/02/2017	Australia Limited	redemption	n/a	Ord	(10,732)	(10,
22/02/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(150,208)	(150,
/ VL/ LUI	State Street Global Advisors	- Cacinption	117 d	Old	(150,208)	(130,
22/02/2017	Limited	Purchase	9.26	Ord	10,453	10,

23/02/2017	State Street Global Advisors Inc	Purchase	9.25	Ord	18,512	18,5:
23/02/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	26,754	26,7
	State Street Global Advisors		0.04	0.4	(5.554)	/5.51
23/02/2017	Limited	Sale	9.24	Ord	(5,554)	(5,5
24/02/2017	State Street Global Advisors Australia Limited	Purchase	9.23	Ord	8,502	8,5
24/02/2017	State Street Global Advisors	Turchase	5.25	Old	0,302	0,0
27/02/2017	(Japan) Co., Ltd	Purchase	9.39	Ord	6,774	6,7
28/02/2017	State Street Global Advisors Inc	Purchase	9.41	Ord	1,493	1,4
28/02/2017	State Street Global Advisors Inc	Purchase	9.44	Ord	1,269	1,2
	State Street Global Advisors Inc	Purchase	9.44	Ord	12,342	12,3
28/02/2017						
28/02/2017	State Street Global Advisors Inc	Purchase	9.44	Ord	15,156	15,1
28/02/2017	State Street Global Advisors Inc	Sale	9.41	Ord	(1,032)	(1,0
28/02/2017	State Street Global Advisors Inc	Sale	9.44	Ord	(12,342)	(12,3
28/02/2017	State Street Global Advisors Inc	Sale	9.44	Ord	(20,983)	(20,9
28/02/2017	State Street Global Advisors Limited	Purchase	9.44	Ord	17,377	17,3
20/02/2017	State Street Global Advisors	Turchuse	3,44	0,4	21,011	2.,,
28/02/2017	Limited	Sale	9.44	Ord	(4,158)	(4,:
01/03/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	41,088	41,0
01/03/2017	State Street Global Advisors Inc	Purchase	9.43	Ord	31,393	31,3
01/03/2017	State Street Global Advisors Inc State Street Global Advisors	Purchase	9.44	Ord	48,253	48,2
01/03/2017	Limited	Purchase	9.44	Ord	17,659	17,6
01/03/2017	State Street Global Advisors Limited	Sale	9.44	Ord	(7,464)	(7,4
02/03/2017	State Street Global Advisors Inc	Purchase	9.51	Ord	35,532	35,!
	State Street Global Advisors	C-1-		Ord		(4,3
02/03/2017	Limited State Street Global Advisors	Sale In specie	9.51	Ord	(4,392)	(4):
03/03/2017	Australia Limited	redemption	n/a	Ord	(34,320)	(34,
03/03/2017	State Street Global Advisors Inc	Purchase	9.44	Ord	61,531	61,
03/03/2017	State Street Global Advisors Inc	Purchase	9.44	Ord	63,623	63,0
		In specie				
03/03/2017	State Street Global Advisors Inc State Street Global Advisors	application	n/a	Ord	8,920	8,9
06/03/2017	Australia Limited	Purchase	9.46	Ord	12,183	12,
06/03/2017	State Street Global Advisors Limited	Sale	9.46	Ord	(7,157)	(7,
07/03/2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.46	Ord	3,911	3,
07/03/2017	State Street Global Advisors Inc	Sale In specie	9.47	Ord	(18,531)	(18,
07/03/2017	State Street Global Advisors Inc	redemption In specie	n/a	Ord	(3,630)	(3,
07/03/2017	State Street Global Advisors Inc	application	n/a	Ord	5,633	5,
07/03/2017	State Street Global Advisors Limited	Sale	9.46	Ord	(1,996)	(1,
	State Street Global Advisors					
08/03/2017	Australia Limited	Sale	9.44	Ord	(147,742)	(147,
08/03/2017	State Street Global Advisors Inc	Sale	9.45	Ord	(2,196)	(2,

00/02/2047	State Street Global Advisors	c-t-	0.44	0.1	(44.003)	/44.000
08/03/2017	Limited State Street Global Advisors	Sale In specie	9.44	Ord	(11,083)	(11,083
09/03/2017	Australia Limited State Street Global Advisors	redemption	n/a	Ord	(6,872)	(6,872
09/03/2017	Limited	Purchase	9.38	Ord	4,482	4,482
10/03/2017	State Street Global Advisors Australia Limited	Sale	9.35	Ord	(3,731)	(3,731
10/03/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,272,121)	(2,272,121
10/05/2017	State Street Global Advisors	In specie	11/4	Old	(2,272,121)	(2,272,121
10/03/2017	Australia Limited	application	n/a	Ord	2,272,121	2,272,12
10/03/2017	State Street Global Advisors Inc	Purchase	9.36	Ord	12,259	12,25
10/03/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(40,131)	(40,13
13/03/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,732)	(10,73
	State Street Global Advisors			Olu	(10,732)	(10,73.
13/03/2017	Limited State Street Global Advisors	Purchase	9.33	Ord	937	93
13/03/2017	Limited	Sale	9.33	Ord	(3,703)	(3,70
15/03/2017	State Street Global Advisors Inc	Purchase	9.34	Ord	85,735	85,73
15/03/2017	State Street Global Advisors Inc	Purchase	9.38	Ord	9,055	9,05
15/03/2017	State Street Global Advisors Inc	Sale	9.34	Ord	(1,876)	(1,87
15/03/2017	State Street Global Advisors Inc	Sale	9.36	Ord	(32,526)	(32,52
15/03/2017	State Street Global Advisors Inc	Sale	9.38	Ord	(9,055)	(9,05
		In specie				
15/03/2017	State Street Global Advisors Inc State Street Global Advisors	redemption	n/a	Ord	(4,664)	(4,66
15/03/2017	Limited State Street Global Advisors	Sale	9.38	Ord	(12,971)	(12,97
16/03/2017	Australia Limited	Purchase In specie	9.48	Ord	133,556	133,55
16/03/2017	State Street Global Advisors Inc	redemption	n/a	Ord	(6,225)	(6,22
17/03/2017	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	65,818	65,81
	State Street Global Advisors					
17/03/2017	Australia Limited State Street Global Advisors	Purchase	9.62	Ord	158,943	158,94
17/03/2017	Australia Limited State Street Global Advisors	Sale	9.62	Ord	(12,121)	(12,12
17/03/2017	France S.A.	Sale	9.62	Ord	(8,582)	(8,58
17/03/2017	State Street Global Advisors Inc	Purchase	9.58	Ord	142,676	142,67
17/03/2017	State Street Global Advisors Inc	Purchase	9.62	Ord	8,572	8,57
17/03/2017	State Street Global Advisors Inc	Sale	9.58	Ord	(53,625)	(53,62
17/03/2017	State Street Global Advisors Inc	Sale	9.62	Ord	(774,592)	(774,59
17/03/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(9,145)	(9,14
	State Street Global Advisors					
17/03/2017	Limited State Street Global Advisors	Sale	9.58	Ord	(2,863)	(2,86
17/03/2017	Limited	Sale	9.58	Ord	(14,503)	(14,50
17/03/2017	State Street Global Advisors Limited	Sale	9.62	Ord	(18,296)	(18,29
20/03/2017	State Street Global Advisors Asia Limited	Purchase	9.54	Ord	14,742	14,74
	State Street Global Advisors Limited	Sale	9.50	Ord	(1,949)	(1,94

22/03/2017	State Street Global Advisors Inc	Purchase	9.61	Ord	277,116	277,116
	State Street Global Advisors					
22/03/2017	Limited	Purchase	9.61	Ord	71,298	71,298
	State Street Global Advisors					
23/03/2017	Australia Limited	Purchase	9.66	Ord	10,699	10,699
	State Street Global Advisors	In specie				
3/03/2017 Australia Limited	redemption	n/a	Ord	(11,326,150)	(11,326,150	
	State Street Global Advisors	In specie				
23/03/2017	Australia Limited	application	n/a	Ord	202,960	202,960
23/03/2017	State Street Global Advisors Inc	Sale	9.59	Ord	(13,311)	(13,311
23/03/2017	State Street Global Advisors Inc	Sale	9.66	Ord	(37,296)	(37,296
	State Street Global Advisors					
23/03/2017	Limited	Purchase	9.57	Ord	484	484

James MacNevin Director

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 I Secu	AND DESCRIPTION OF THE PARTY OF	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 694,478		694,47
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	141,461	141,46:
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	645,245	645,245
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	237,036	237,036
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 &	N.A.	Ordinary	2,709,065	2,709,065
State Street Global	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	The Northern Trust				
Advisors Limited State Street Global	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Co. London	N.A.	Ordinary	179,699	179,69
Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to	UBS Ag , ZURICH	N.A.	Ordinary	260,434	260,43
State Street Global Advisors Limited	dispose of securities as investment manager or trustee Power to control the exercise of	Societe Generale, Paris	N.A.	Ordinary	21,914	21,914
State Street Global Advisors Limited	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	141,469	141,46

State Street Global	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
Advisors Limited	investment manager or trustee	UBS AG, Zurich	N.A.	Ordinary	158,450	158,450
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	26,531	26,53:
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	23,621	23,62
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	9,439	9,43
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	6,975	6,97
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	3,730	3,73
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	227,171	227,17
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	N.A.	Ordinary	5,622	5,62
State Street Global	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas Securities Services				
Advisors Limited State Street Global	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	ABN Amro Mellon Global Securities Services	N.A.	Ordinary	51,740	51,74 111,43
Advisors Limited 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	212,151	212,15

	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as					
Advisors Limited	investment manager or trustee	Nykredit A/S	N.A.	Ordinary	364,291	364,291
	8			Oramary	00 1,20 1	301,232
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	The Bank of New				
Advisors Limited		York, London		0 !:	400.000	400.000
Auvisors Limited	investment manager or trustee	YOFK, LONGON	N.A.	Ordinary	122,362	122,362
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	KAS BANK,				
Advisors Limited	investment manager or trustee	Amesterdam	N.A.	Ordinary	11,324	11,324
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as					
Advisors Limited	investment manager or trustee	Kas-Associatie N.V.	N.A.	Ordinary	483,898	483,898
	· ·					
	Power to control the exercise of			0		
	a right to vote attached to					
	securities and/or the power to	Bank of New York				
State Street Global	dispose of securities as	Master Custody,				
Advisors Asia Limited	investment manager or trustee	Brussels	N.A.	Ordinary	107.000	107.000
State Street Global	investment manager or trustee	Citibank, Hong	IN.A.	Ordinary	107,008	107,008
Advisors Asia Limited	Power to control the exercise of		l _N A	Ondinger	7 400	7 400
Advisors Asia cirrited	Fower to control the exercise of	Kong	N.A.	Ordinary	7,400	7,400
	Downer to control the overeign of					1
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to	JPMorgan Chase				
State Street Global	dispose of securities as	Bank Global				
Advisors Asia Limited	investment manager or trustee	Services Australia	N.A.	Ordinary	44,030	44,030
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to	Northern Trust				
State Street Global	dispose of securities as	Company,				1
Advisors Asia Limited	investment manager or trustee	Singapore	N.A.	Ordinary	61,959	61,959
	Power to control the exercise of					- 1
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as					
Advisors Asia Limited	investment manager or trustee	State Street	N.A.	Ordinary	54,359	54,359
Travisor of total Entitle Ca	investment manager of trustee	State Street	14.74	Ordinary	04,000	5-1,555
	Power to control the exercise of					
	a right to vote attached to					
	1					
Charle Charles Clabel	securities and/or the power to	S S				
State Street Global	dispose of securities as	State Street Bank &	1			
Advisors Asia Limited	investment manager or trustee	Trust	N.A.	Ordinary	351,095	351,095
	Power to control the exercise of	Δ.				
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	Northern Trust				
Advisors Asia Limited	investment manager or trustee	Singapore	N.A.	Ordinary	65,145	65,145
	Power to control the exercise of					
	a right to vote attached to		I			
State Street Global	securities and/or the power to					
Advisors Australia	dispose of securities as	BNP Paribas	[
Limited	investment manager or trustee	Australia	N.A.	Ordinary	402,176	402,176
Emilieu	Imvestment manager or trustee	I rustrulla	IV.A.	Ordinary	404,170	402,170

	Device to control the constant					
	Power to control the exercise of					
	a right to vote attached to	BNP PARIBAS				
State Street Global	securities and/or the power to	SECURITIES				
Advisors Australia	dispose of securities as	SERVICES JER	N.A.	Ordinary.	187,069	187,069
Limited	investment manager or trustee	SERVICES JER	IV.A.	Ordinary	107,003	107,003
	Power to control the exercise of					
	a right to vote attached to					
State Street Global	securities and/or the power to					
Advisors Australia	dispose of securities as	Citibank, Hong				
Limited	investment manager or trustee	Kong	N.A.	Ordinary	571,422	571,422
			-			
	Power to control the exercise of			= =		
	a right to vote attached to					
State Street Global	securities and/or the power to					
Advisors Australia	dispose of securities as	JP Morgan Chase,				
Limited	investment manager or trustee	London	N.A.	Ordinary	1,047,579	1,047,579
	Power to control the exercise of					
	1 - 11					
Cuata Charact Clabal	a right to vote attached to securities and/or the power to	JPMorgan Chase				
State Street Global	· ·	Bank Global				
Advisors Australia Limited	dispose of securities as investment manager or trustee	Services Australia	N.A.	Ordinary	254.632	254,63
Limited	illivestifient manager of trustee	Sel vices Australia	N.A.	Ordinary	204,002	20 1,001
	Power to control the exercise of					
	a right to vote attached to					
State Street Global	securities and/or the power to					
Advisors Australia	dispose of securities as	National Australia				
Limited	investment manager or trustee	Custodian Services	N.A.	Ordinary	387,398	387,398
	Power to control the exercise of					
	a right to vote attached to					
State Street Global	securities and/or the power to	Northern Trust				
Advisors Australia	dispose of securities as	Company,		0.1	4 704 040	4 704 346
Limited	investment manager or trustee	Singapore	N.A.	Ordinary	1,781,346	1,781,346
	Power to control the exercise of					
	a right to vote attached to				1	
State Street Global	securities and/or the power to				l 1	
Advisors Australia	dispose of securities as					
Limited	investment manager or trustee	State Street	N.A.	Ordinary	262	262
	Power to control the exercise of					
	a right to vote attached to				1	
State Street Global	securities and/or the power to	State Street			1 1	
Advisors Australia	dispose of securities as	Australia Ltd,			0.740.007	2.740.02
Limited	investment manager or trustee	Sydney	N.A.	Ordinary	3,748,927	3,748,927
	Power to control the exercise of				1 1	
	a right to vote attached to				1 1	
State Street Global	securities and/or the power to				1	
Advisors Australia	dispose of securities as	State Street Bank &				
Limited	investment manager or trustee	Trust	N.A.	Ordinary	10,212,662	10,212,66
= _	Power to control the exercise of	[
	a right to vote attached to					
State Street Global	securities and/or the power to					
Advisors Australia	dispose of securities as	The Northern Trust				
Limited	investment manager or trustee	Co. London	N.A.	Ordinary	378,485	378,48
	Power to control the exercise of	1				
	a right to vote attached to	1				
	securities and/or the power to	<u>[</u>				
State Street Global	dispose of securities as	Bank of New York,	A1 -	0-4:	142.050	1/12 05
Advisors Inc	investment manager or trustee	Brussels	N.A.	Ordinary	143,052	143,05

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	Power to control the exercise of					
	a right to vote attached to					
St. 1. St. 1. O. I. I.	securities and/or the power to					
State Street Global Advisors Inc	dispose of securities as investment manager or trustee	CIBC Mellon Bank	NI A	Ordinana	240 740	210 740
AUVISOIS IIIC	investment manager of trustee	CIBC IVIEIION BANK	N.A.	Ordinary	219,749	219,749
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	HSBC Security				
Advisors Inc	investment manager or trustee	Services	N.A.	Ordinary	22,375	22,375
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to	Mellon Bank N.A.				
State Street Global	dispose of securities as	(Global Trust				
Advisors Inc	investment manager or trustee	Dept.,) Pittsburgh	N.A.	Ordinary	136,537	136,537
	Power to control the exercise of					
	a right to vote attached to					
State Street Global	securities and/or the power to dispose of securities as					
Advisors Inc	investment manager or trustee	Mellon Bank, N.A.	N.A.	Ordinary	586,089	586,089
Advisors inc	investment manager of trustee	Welloff Bark, N.A.	IV.A.	Ordinary	\$60,000	360,063
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to	Northern Trust				
State Street Global	dispose of securities as	Global Services				
Advisors Inc	investment manager or trustee	London	N.A.	Ordinary	144,587	144,587
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	State Street Bank &				
Advisors Inc	investment manager or trustee	Trust	N.A.	Ordinary	19,741,145	19,741,145
	Davisada santunitha sussiina ef					
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	State Street Bank				
Advisors Inc	investment manager or trustee	Master Trust	N.A.	Ordinary	295,523	295,523
	The second secon	Wideler Wide	140 (1	Oramary	200,020	233,323
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	State Street Mutual				
Advisors Inc	investment manager or trustee	Funds	N.A.	Ordinary	5,176,589	5,176,589
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	The Northern Trust				
Advisors Inc	investment manager or trustee	Co. London	N.A.	Ordinary	23,595	23,595
	Power to control the exercise of					
	a right to vote attached to					l
	securities and/or the power to					
State Street Global	dispose of securities as	The Northern Trust				
Advisors Inc	investment manager or trustee	Company, Chicago	N.A.	Ordinary	1,448,966	1,448,966
	The state of the s	zp.z.iiji eineago		2. amary	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,440,500
	Power to control the exercise of					
	Power to control the exercise of a right to vote attached to					
State Street Global	a right to vote attached to	JP Morgan Chase				

11	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to	l				
State Street Global	dispose of securities as	Brown Brothers			00.040	20.042
Advisors Inc	investment manager or trustee	Harriman & Co.	N.A.	Ordinary	28,043	28,043
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	Citibank N.A. New				
		York	N.A.	Ordinary	30,665	30,665
Advisors Inc	investment manager or trustee	TOIK	IV.A.	Ordinary	50,005	30,002
	Power to control the exercise of	1				
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	Bank of New York				
Advisors Inc	investment manager or trustee	(ISITC)	N.A.	Ordinary	678,294	678,294
	9					
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to	Royal Trust				
State Street Global	dispose of securities as	Corporation of				
Advisors Inc	investment manager or trustee	Canada, London	N.A.	Ordinary	12,910	12,910
	Power to control the exercise of	1				
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	Bank Of New York				
Advisors Inc	investment manager or trustee	Mellon	N.A.	Ordinary	353,823	353,823
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to	JPMorgan Chase				
State Street Global	dispose of securities as	Bank (US Private		O-din	33,687	33,687
Advisors Inc	investment manager or trustee	Bank), New York	N.A.	Ordinary	33,067	33,007
	Power to control the exercise of			1		
	a right to vote attached to				l ïl	
	securities and/or the power to					
State Street Global	dispose of securities as	JPMorgan Chase			1	
Advisors Inc	investment manager or trustee	Bank, N.A.	N.A.	Ordinary	162,786	162,78
Advisors inc	investment manager of trustee	Daniy viii ii				
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	Bank of New York,				
Advisors (Japan) Co., Ltd	investment manager or trustee	Brussels	N.A.	Ordinary	1,505	1,50
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as					
Advisors (Japan) Co., Ltd	investment manager or trustee	State Street	N.A.	Ordinary	3,735	3,73
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to	State Street				
State Street Global	dispose of securities as	Australia Ltd,				
Advisors (Japan) Co., Ltd	investment manager or trustee	Sydney	N.A.	Ordinary	58,315	58,31
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	Brown Brothers	NI A	Ordinarii	100.075	100.07
Advisors (Innan) Co. 1td	investment manager or trustee	Harriman	N.A.	Ordinary	180,975	180,97

	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to	Sumitomo Trust				
State Street Global	dispose of securities as	and Banking Co.,				
Advisors (Japan) Co., Ltd	investment manager or trustee	USA	N.A.	Ordinary	105,071	105,071
	Power to control the exercise of					
	a right to vote attached to					
C+-+- C++ C - -	securities and/or the power to	Danis Danish and				
State Street Global Advisors (Japan) Co., Ltd	dispose of securities as	Brown Brothers Harriman & Co.	N.A.	Ordinary	50.007	FO 207
Advisors (Japan) Co., Ltd	investment manager or trustee	Harriman & Co.	N.A.	Ordinary	58,297	58,297
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	Brown Brothers				
Advisors (Japan) Co., Ltd	investment manager or trustee	Harriman.	N.A.	Ordinary	172,687	172,687
	Power to control the exercise of					
	a right to vote attached to				1	
	securities and/or the power to					
State Street Global	dispose of securities as	JPMorgan Chase				
Advisors (Japan) Co., Ltd	investment manager or trustee	Bank, London 2	N.A.	Ordinary	1,245,270	1,245,270
	Power to control the exercise of)			
	a right to vote attached to					
	securities and/or the power to			1		
State Street Global	dispose of securities as	JPMorgan Chase				
Advisors (Japan) Co., Ltd	investment manager or trustee	Trustees	N.A.	Ordinary	20,771	20,771
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	State Street Bank &				
Advisors France S.A.	investment manager or trustee	Trust	N.A.	Ordinary	160,913	160,913
			\(\begin{align*} \text{			
	Power to control the exercise of					
	a right to vote attached to securities and/or the power to					
State Street Global	dispose of securities as					
Advisors France S.A.	investment manager or trustee	Bank New York	N.A.	Ordinary	1,924	1,924
Tarisors Trainee 9.7 t.	investment manager or trustee	Bunk New York	14174	Cramary	1,024	1,524
	Power to control the exercise of					
	a right to vote attached to					
	securities and/or the power to					
State Street Global	dispose of securities as	Citibank				
Advisors France S.A.	investment manager or trustee	Luxembourg	N.A.	Ordinary	92,079	92,079
	Power to control the exercise of					
	a right to vote attached to					
Ch-1- Ch Cl	securities and/or the power to	DDC D				
State Street Global	dispose of securities as	RBC Dexia	NI A	Ordinan	4 400	4.100
Advisors France S.A.	investment manager or trustee	Luxembourg	N.A.	Ordinary	4,189	4,189

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

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State Street Global Advisors (Japan) Co., Ltd	6325 Japan
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State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
	68th Floor, Two International Finance Centre, 8 Finance Street, Central,
State Street Global Advisors Asia Limited	Hong Kong, China.