

27 March, 2017

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Australia, Limited
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Company Announcement Officer

Notice of Change of Interests of Substantial Shareholder

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

Yours faithfully,



Alison Levell
Head of Compliance

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

To Company Name/Scheme GPT Group (GPT)

ACN/ARSN 107 426 504

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

23/03/17

The previous notice was given to the company on

08/05/15

The previous notice was dated

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

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ord	133,770,769	7.53%	106,158,896	5.89%

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

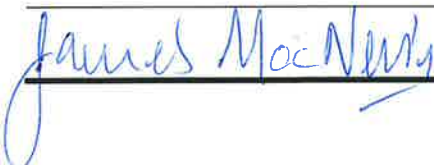
6. Addresses

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

Name	Address
Annexure C	

Signature

print name **James MacNevin** capacity **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.


 27 March 2017
 James MacNevin
 Director

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected		Person's Votes affected
11-May-15	State Street Global Advisors Australia Limited	Purchase	4.35	Ord	41,975	41,975
12-May-15	State Street Global Advisors Australia Limited	Purchase	4.41	Ord	285,092	285,092
12-May-15	State Street Global Advisors Inc	Purchase	4.41	Ord	33,746	33,746
12-May-15	State Street Global Advisors Limited	Purchase	4.41	Ord	51,291	51,291
12-May-15	State Street Global Advisors Limited	Sale	4.41	Ord	(22,382)	(22,382)
13-May-15	State Street Global Advisors Australia Limited	Purchase	4.39	Ord	61,733	61,733
13-May-15	State Street Global Advisors Inc	Purchase	4.41	Ord	11,691	11,691
13-May-15	State Street Global Advisors Inc	Sale	4.39	Ord	(35,458)	(35,458)
14-May-15	State Street Global Advisors Australia Limited	Purchase	4.39	Ord	324,635	324,635
14-May-15	State Street Global Advisors Inc	Purchase	4.38	Ord	131	131
15-May-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.47	Ord	3,758	3,758
15-May-15	State Street Global Advisors Inc	In specie application	n/a	Ord	138,032	138,032
15-May-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(49,882)	(49,882)
15-May-15	State Street Global Advisors Inc	Purchase	4.47	Ord	10,534	10,534
19-May-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(13,166)	(13,166)
19-May-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,285)	(8,285)
19-May-15	State Street Global Advisors Inc	Purchase	4.43	Ord	4,129	4,129
19-May-15	State Street Global Advisors Inc	Purchase	4.43	Ord	34,583	34,583
19-May-15	State Street Global Advisors Inc	Purchase	4.44	Ord	6,992	6,992
19-May-15	State Street Global Advisors Inc	Sale	4.47	Ord	(4,264)	(4,264)
19-May-15	State Street Global Advisors Limited	Purchase	4.43	Ord	35,901	35,901
20-May-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	194,568	194,568
20-May-15	State Street Global Advisors Australia Limited	Purchase	4.46	Ord	21,283	21,283
20-May-15	State Street Global Advisors Inc	In specie application	n/a	Ord	34,472	34,472
20-May-15	State Street Global Advisors Inc	Purchase	4.47	Ord	608,431	608,431
20-May-15	State Street Global Advisors Inc	Sale	4.43	Ord	(27,980)	(27,980)
20-May-15	State Street Global Advisors Limited	Purchase	4.46	Ord	9,295	9,295
21-May-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	66,307	66,307

21-May-15	State Street Global Advisors Inc	In specie application	n/a	Ord	51,693	51,693
22-May-15	State Street Global Advisors Australia Limited	Purchase	4.52	Ord	36,117	36,117
22-May-15	State Street Global Advisors Australia Limited	Sale	4.52	Ord	(13,300)	(13,300)
22-May-15	State Street Global Advisors Inc	Purchase	4.51	Ord	15,801	15,801
22-May-15	State Street Global Advisors Limited	Purchase	4.52	Ord	18,529	18,529
26-May-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,208	8,208
26-May-15	State Street Global Advisors Inc	In specie application	n/a	Ord	15,442	15,442
26-May-15	State Street Global Advisors Inc	Sale	4.55	Ord	(33,807)	(33,807)
26-May-15	State Street Global Advisors Limited	Sale	4.56	Ord	(8,832)	(8,832)
27-May-15	State Street Global Advisors Inc	Sale	4.56	Ord	(28,842)	(28,842)
27-May-15	State Street Global Advisors Limited	Purchase	4.56	Ord	8,832	8,832
28-May-15	State Street Global Advisors Asia Limited	Purchase	4.56	Ord	100,666	100,666
28-May-15	State Street Global Advisors Inc	Purchase	4.56	Ord	77,926	77,926
28-May-15	State Street Global Advisors Inc	Purchase	4.57	Ord	49,839	49,839
28-May-15	State Street Global Advisors Inc	Sale	4.57	Ord	(7,740)	(7,740)
29-May-15	State Street Global Advisors (Japan) Co., Ltd	Sale	4.62	Ord	(1,543)	(1,543)
29-May-15	State Street Global Advisors Asia Limited	Purchase	4.62	Ord	150,999	150,999
29-May-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	59,058	59,058
29-May-15	State Street Global Advisors Australia Limited	Purchase	4.62	Ord	474,635	474,635
29-May-15	State Street Global Advisors Australia Limited	Purchase	4.62	Ord	22,172	22,172
29-May-15	State Street Global Advisors Inc	Purchase	4.62	Ord	215,570	215,570
29-May-15	State Street Global Advisors Inc	Purchase	4.62	Ord	6,470	6,470
29-May-15	State Street Global Advisors Inc	Purchase	4.62	Ord	134,623	134,623
29-May-15	State Street Global Advisors Inc	Sale	4.62	Ord	(13,547)	(13,547)
29-May-15	State Street Global Advisors Limited	Purchase	4.62	Ord	6,645	6,645
1-Jun-15	State Street Global Advisors Inc	Sale	4.54	Ord	(264,352)	(264,352)
1-Jun-15	State Street Global Advisors Inc	Sale	4.54	Ord	(103,574)	(103,574)
1-Jun-15	State Street Global Advisors Limited	Purchase	4.62	Ord	5,692	5,692
2-Jun-15	State Street Global Advisors Australia Limited	Sale	4.53	Ord	(20,842)	(20,842)
2-Jun-15	State Street Global Advisors Inc	Purchase	4.66	Ord	50,001	50,001
3-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	65,600	65,600
3-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.46	Ord	32,429	32,429
3-Jun-15	State Street Global Advisors Inc	Purchase	4.49	Ord	61,113	61,113
4-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,209	8,209
4-Jun-15	State Street Global Advisors Inc	Purchase	4.44	Ord	5,718	5,718
5-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.38	Ord	69,790	69,790

5-Jun-15	State Street Global Advisors Inc	Sale	4.38	Ord	(48,481)	(48,481)
9-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,424	20,424
9-Jun-15	State Street Global Advisors Inc	Purchase	4.32	Ord	55,079	55,079
9-Jun-15	State Street Global Advisors Inc	Purchase	4.35	Ord	10,616	10,616
9-Jun-15	State Street Global Advisors Inc	Purchase	4.38	Ord	79,493	79,493
9-Jun-15	State Street Global Advisors Inc	Sale	4.32	Ord	(5,076)	(5,076)
9-Jun-15	State Street Global Advisors Limited	Purchase	4.32	Ord	11,975	11,975
9-Jun-15	State Street Global Advisors Limited	Purchase	4.38	Ord	193,319	193,319
10-Jun-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(627,979)	(627,979)
10-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.37	Ord	535,601	535,601
10-Jun-15	State Street Global Advisors Inc	Purchase	4.33	Ord	95,813	95,813
10-Jun-15	State Street Global Advisors Inc	Purchase	4.37	Ord	25,508	25,508
11-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.34	Ord	41,963	41,963
11-Jun-15	State Street Global Advisors Inc	Purchase	4.32	Ord	37,570	37,570
11-Jun-15	State Street Global Advisors Limited	Purchase	4.30	Ord	21,185	21,185
12-Jun-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,006,950)	(2,006,950)
12-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.34	Ord	81,260	81,260
12-Jun-15	State Street Global Advisors France S.A.	Purchase	4.34	Ord	29,561	29,561
12-Jun-15	State Street Global Advisors Inc	Sale	4.34	Ord	(8,334)	(8,334)
15-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	177,147	177,147
15-Jun-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,296)	(3,296)
17-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	39,360	39,360
17-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.33	Ord	309,949	309,949
17-Jun-15	State Street Global Advisors Inc	In specie application	n/a	Ord	16,650	16,650
17-Jun-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,569)	(12,569)
17-Jun-15	State Street Global Advisors Limited	Purchase	4.33	Ord	276,879	276,879
18-Jun-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.31	Ord	5,096	5,096
18-Jun-15	State Street Global Advisors Inc	Purchase	4.27	Ord	6,703	6,703
18-Jun-15	State Street Global Advisors Inc	Sale	4.26	Ord	(50,656)	(50,656)
19-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.40	Ord	101,447	101,447
19-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.41	Ord	23,775	23,775
19-Jun-15	State Street Global Advisors Australia Limited	Sale	4.40	Ord	(141,450)	(141,450)
19-Jun-15	State Street Global Advisors Inc	In specie application	n/a	Ord	513,116	513,116
19-Jun-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(513,116)	(513,116)
19-Jun-15	State Street Global Advisors Inc	Purchase	4.40	Ord	122,909	122,909
19-Jun-15	State Street Global Advisors Inc	Purchase	4.41	Ord	41,936	41,936

19-Jun-15	State Street Global Advisors Inc	Sale	4.40	Ord	(369,258)	(369,258)
19-Jun-15	State Street Global Advisors Inc	Sale	4.41	Ord	(13,805)	(13,805)
19-Jun-15	State Street Global Advisors Inc	Sale	4.41	Ord	(3,341)	(3,341)
19-Jun-15	State Street Global Advisors Limited	Sale	4.41	Ord	(9,016)	(9,016)
22-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.45	Ord	348,483	348,483
22-Jun-15	State Street Global Advisors Australia Limited	Sale	4.45	Ord	(20,412)	(20,412)
22-Jun-15	State Street Global Advisors Inc	Purchase	4.46	Ord	9,355	9,355
22-Jun-15	State Street Global Advisors Inc	Purchase	4.46	Ord	16,966	16,966
22-Jun-15	State Street Global Advisors Inc	Purchase	4.47	Ord	39,225	39,225
22-Jun-15	State Street Global Advisors Inc	Purchase	4.47	Ord	146,522	146,522
22-Jun-15	State Street Global Advisors Inc	Sale	4.46	Ord	(50,493)	(50,493)
23-Jun-15	State Street Global Advisors Limited	Purchase	4.51	Ord	38,164	38,164
25-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	48,057	48,057
25-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.43	Ord	5,528	5,528
25-Jun-15	State Street Global Advisors Inc	Purchase	4.42	Ord	11,013	11,013
25-Jun-15	State Street Global Advisors Inc	Sale	4.43	Ord	(390,878)	(390,878)
26-Jun-15	State Street Global Advisors Inc	In specie application	n/a	Ord	532,085	532,085
26-Jun-15	State Street Global Advisors Inc	Purchase	4.30	Ord	11,876	11,876
26-Jun-15	State Street Global Advisors Inc	Purchase	4.31	Ord	5,071	5,071
26-Jun-15	State Street Global Advisors Inc	Purchase	4.31	Ord	933	933
26-Jun-15	State Street Global Advisors Inc	Purchase	4.32	Ord	866	866
26-Jun-15	State Street Global Advisors Inc	Sale	4.30	Ord	(33,155)	(33,155)
29-Jun-15	State Street Global Advisors Inc	Purchase	4.23	Ord	8,458	8,458
29-Jun-15	State Street Global Advisors Inc	Purchase	4.25	Ord	65,062	65,062
29-Jun-15	State Street Global Advisors Inc	Sale	4.25	Ord	(401,650)	(401,650)
30-Jun-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.26	Ord	5,037	5,037
30-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	71,291	71,291
30-Jun-15	State Street Global Advisors Inc	In specie application	n/a	Ord	76,672	76,672
30-Jun-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(4,189)	(4,189)
30-Jun-15	State Street Global Advisors Inc	Purchase	4.27	Ord	2,047	2,047
30-Jun-15	State Street Global Advisors Inc	Purchase	4.28	Ord	95,868	95,868
30-Jun-15	State Street Global Advisors Inc	Purchase	4.28	Ord	57,335	57,335
30-Jun-15	State Street Global Advisors Inc	Purchase	4.32	Ord	210	210
1-Jul-15	State Street Global Advisors Inc	Purchase	4.36	Ord	27,275	27,275
2-Jul-15	State Street Global Advisors Inc	Purchase	4.39	Ord	172,374	172,374
2-Jul-15	State Street Global Advisors Inc	Sale	4.39	Ord	(411,407)	(411,407)

2-Jul-15	State Street Global Advisors Limited	Purchase	4.32	Ord	25,873	25,873
3-Jul-15	State Street Global Advisors Australia Limited	Purchase	4.33	Ord	23,339	23,339
3-Jul-15	State Street Global Advisors Inc	Purchase	4.33	Ord	40,287	40,287
6-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	51,333	51,333
7-Jul-15	State Street Global Advisors Inc	Purchase	4.35	Ord	60,037	60,037
7-Jul-15	State Street Global Advisors Inc	Sale	4.34	Ord	(84,296)	(84,296)
7-Jul-15	State Street Global Advisors Limited	Sale	4.32	Ord	(5,606)	(5,606)
8-Jul-15	State Street Global Advisors Australia Limited	Sale	4.28	Ord	(20,362)	(20,362)
8-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	51,333	51,333
8-Jul-15	State Street Global Advisors Inc	Purchase	4.32	Ord	10,517	10,517
9-Jul-15	State Street Global Advisors Inc	Purchase	4.27	Ord	27,317	27,317
9-Jul-15	State Street Global Advisors Inc	Sale	4.27	Ord	(7,294)	(7,294)
10-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,202	20,202
10-Jul-15	State Street Global Advisors Australia Limited	Sale	4.27	Ord	(43,976)	(43,976)
10-Jul-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(34,622)	(34,622)
13-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	1,880,164	1,880,164
13-Jul-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,880,164)	(1,880,164)
13-Jul-15	State Street Global Advisors Australia Limited	Purchase	4.27	Ord	-	-
13-Jul-15	State Street Global Advisors Australia Limited	Purchase	4.28	Ord	5,827	5,827
13-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	85,550	85,550
14-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	40,414	40,414
14-Jul-15	State Street Global Advisors France S.A.	Purchase	4.40	Ord	6,107	6,107
14-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	34,214	34,214
14-Jul-15	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(12,861)	(12,861)
14-Jul-15	State Street Global Advisors Limited	Purchase	4.40	Ord	14,390	14,390
15-Jul-15	State Street Global Advisors Inc	Purchase	4.39	Ord	8,380	8,380
16-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	135,276	135,276
16-Jul-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(135,276)	(135,276)
16-Jul-15	State Street Global Advisors Australia Limited	Sale	4.44	Ord	(6,100)	(6,100)
16-Jul-15	State Street Global Advisors Inc	Sale	4.42	Ord	(46,943)	(46,943)
16-Jul-15	State Street Global Advisors Limited	Purchase	4.44	Ord	24,846	24,846
17-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	34,212	34,212
17-Jul-15	State Street Global Advisors Inc	Purchase	4.45	Ord	12,887	12,887
17-Jul-15	State Street Global Advisors Inc	Purchase	4.45	Ord	54,001	54,001
17-Jul-15	State Street Global Advisors Inc	Purchase	4.45	Ord	42,219	42,219
21-Jul-15	State Street Global Advisors France S.A.	Purchase	4.47	Ord	6,106	6,106

22-Jul-15	State Street Global Advisors Australia Limited	Sale	4.43	Ord	(82,043)	(82,043)
22-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	75,921	75,921
23-Jul-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.43	Ord	78,374	78,374
23-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	45,227	45,227
23-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	34,186	34,186
24-Jul-15	State Street Global Advisors Australia Limited	Purchase	4.39	Ord	17,906	17,906
24-Jul-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(79,728)	(79,728)
24-Jul-15	State Street Global Advisors Inc	Sale	4.41	Ord	(32,823)	(32,823)
27-Jul-15	State Street Global Advisors Australia Limited	Purchase	4.48	Ord	54,439	54,439
27-Jul-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(527,131)	(527,131)
27-Jul-15	State Street Global Advisors Inc	Purchase	4.47	Ord	196,191	196,191
27-Jul-15	State Street Global Advisors Inc	Sale	4.44	Ord	(3,647)	(3,647)
27-Jul-15	State Street Global Advisors Inc	Sale	4.48	Ord	(11,930)	(11,930)
27-Jul-15	State Street Global Advisors Limited	In specie application	n/a	Ord	527,131	527,131
28-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	93,685	93,685
28-Jul-15	State Street Global Advisors Inc	Purchase	4.46	Ord	16,323	16,323
28-Jul-15	State Street Global Advisors Inc	Purchase	4.46	Ord	4,529	4,529
29-Jul-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(155,499)	(155,499)
30-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,198	20,198
30-Jul-15	State Street Global Advisors Limited	Sale	4.57	Ord	(2,447)	(2,447)
31-Jul-15	State Street Global Advisors (Japan) Co., Ltd	Sale	4.61	Ord	(5,112)	(5,112)
31-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	103,715	103,715
31-Jul-15	State Street Global Advisors Inc	Purchase	4.58	Ord	10,575	10,575
31-Jul-15	State Street Global Advisors Inc	Purchase	4.60	Ord	40,200	40,200
31-Jul-15	State Street Global Advisors Inc	Purchase	4.61	Ord	26,311	26,311
31-Jul-15	State Street Global Advisors Limited	In specie application	n/a	Ord	7,832	7,832
31-Jul-15	State Street Global Advisors Limited	Purchase	4.55	Ord	28,095	28,095
31-Jul-15	State Street Global Advisors Limited	Purchase	4.61	Ord	10,823	10,823
3-Aug-15	State Street Global Advisors Inc	Sale	4.56	Ord	(26,875)	(26,875)
3-Aug-15	State Street Global Advisors Limited	In specie application	n/a	Ord	397,413	397,413
4-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(90,440)	(90,440)
4-Aug-15	State Street Global Advisors Australia Limited	Purchase	4.66	Ord	24,380	24,380
4-Aug-15	State Street Global Advisors Limited	Purchase	4.61	Ord	10,105	10,105
5-Aug-15	State Street Global Advisors Australia Limited	Purchase	4.69	Ord	57,464	57,464
5-Aug-15	State Street Global Advisors Australia Limited	Sale	4.69	Ord	(42,918)	(42,918)
5-Aug-15	State Street Global Advisors Inc	Purchase	4.69	Ord	5,745	5,745

5-Aug-15	State Street Global Advisors Inc	Sale	4.69	Ord	(13,396)	(13,396)
5-Aug-15	State Street Global Advisors Limited	Purchase	4.66	Ord	60,826	60,826
5-Aug-15	State Street Global Advisors Limited	Sale	4.69	Ord	(49,749)	(49,749)
6-Aug-15	State Street Global Advisors Australia Limited	Sale	4.67	Ord	(15,114)	(15,114)
6-Aug-15	State Street Global Advisors Inc	In specie application	n/a	Ord	16,468	16,468
6-Aug-15	State Street Global Advisors Inc	Purchase	4.31	Ord	87,073	87,073
6-Aug-15	State Street Global Advisors Inc	Purchase	4.67	Ord	29,200	29,200
7-Aug-15	State Street Global Advisors France S.A.	In specie application	n/a	Ord	170,808	170,808
7-Aug-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(170,808)	(170,808)
10-Aug-15	State Street Global Advisors Inc	Purchase	4.65	Ord	11,101	11,101
10-Aug-15	State Street Global Advisors Limited	Purchase	4.73	Ord	2,008	2,008
11-Aug-15	State Street Global Advisors Asia Limited	In specie application	n/a	Ord	86,572	86,572
11-Aug-15	State Street Global Advisors Asia Limited	In specie redemption	n/a	Ord	(86,572)	(86,572)
11-Aug-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,707,490	2,707,490
11-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,707,490)	(2,707,490)
11-Aug-15	State Street Global Advisors Inc	Sale	4.64	Ord	(18,654)	(18,654)
12-Aug-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,196	20,196
13-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,743,900)	(1,743,900)
13-Aug-15	State Street Global Advisors Inc	In specie application	n/a	Ord	7,194	7,194
13-Aug-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(25,550)	(25,550)
13-Aug-15	State Street Global Advisors Inc	Purchase	4.31	Ord	83,867	83,867
14-Aug-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.66	Ord	4,540	4,540
14-Aug-15	State Street Global Advisors Australia Limited	Sale	4.66	Ord	(13,140)	(13,140)
14-Aug-15	State Street Global Advisors Australia Limited	Sale	4.68	Ord	(48,432)	(48,432)
14-Aug-15	State Street Global Advisors France S.A.	Sale	4.66	Ord	(6,122)	(6,122)
14-Aug-15	State Street Global Advisors France S.A.	Sale	4.66	Ord	(42,854)	(42,854)
14-Aug-15	State Street Global Advisors Inc	In specie application	n/a	Ord	69,376	69,376
14-Aug-15	State Street Global Advisors Inc	Purchase	4.31	Ord	57,060	57,060
14-Aug-15	State Street Global Advisors Inc	Purchase	4.68	Ord	514,392	514,392
14-Aug-15	State Street Global Advisors Limited	Sale	4.66	Ord	(8,000)	(8,000)
17-Aug-15	State Street Global Advisors Inc	Purchase	4.64	Ord	18,617	18,617
18-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(99,448)	(99,448)
18-Aug-15	State Street Global Advisors Australia Limited	Sale	4.60	Ord	(114,572)	(114,572)
18-Aug-15	State Street Global Advisors Inc	In specie application	n/a	Ord	85,670	85,670
18-Aug-15	State Street Global Advisors Inc	Purchase	4.31	Ord	517,143	517,143
19-Aug-15	State Street Global Advisors Australia Limited	Purchase	4.66	Ord	36,286	36,286

19-Aug-15	State Street Global Advisors Australia Limited	Sale	4.66	Ord	(97,566)	(97,566)
19-Aug-15	State Street Global Advisors Inc	Purchase	4.66	Ord	4,629	4,629
19-Aug-15	State Street Global Advisors Inc	Purchase	4.66	Ord	2,075	2,075
19-Aug-15	State Street Global Advisors Inc	Sale	4.66	Ord	(11,399)	(11,399)
20-Aug-15	State Street Global Advisors Inc	Purchase	4.60	Ord	35,498	35,498
21-Aug-15	State Street Global Advisors Australia Limited	Sale	4.47	Ord	(95,362)	(95,362)
21-Aug-15	State Street Global Advisors Inc	Purchase	4.47	Ord	49,832	49,832
21-Aug-15	State Street Global Advisors Inc	Sale	4.48	Ord	(32,859)	(32,859)
24-Aug-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	28,293	28,293
24-Aug-15	State Street Global Advisors Australia Limited	Sale	4.35	Ord	(27,529)	(27,529)
24-Aug-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(24,726)	(24,726)
24-Aug-15	State Street Global Advisors Inc	Sale	4.33	Ord	(85,469)	(85,469)
25-Aug-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	3,868,067	3,868,067
25-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(3,868,067)	(3,868,067)
25-Aug-15	State Street Global Advisors Australia Limited	Purchase	4.52	Ord	176,698	176,698
26-Aug-15	State Street Global Advisors Limited	Sale	4.46	Ord	(14,091)	(14,091)
27-Aug-15	State Street Global Advisors France S.A.	Purchase	4.50	Ord	6,131	6,131
28-Aug-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,202	20,202
28-Aug-15	State Street Global Advisors Australia Limited	Purchase	4.48	Ord	38,137	38,137
28-Aug-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,248)	(8,248)
28-Aug-15	State Street Global Advisors Inc	Purchase	4.46	Ord	20,224	20,224
28-Aug-15	State Street Global Advisors Inc	Sale	4.52	Ord	(40,391)	(40,391)
31-Aug-15	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	126,266	126,266
31-Aug-15	State Street Global Advisors (Japan) Co., Ltd	In specie redemption	n/a	Ord	(126,266)	(126,266)
31-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(96,712)	(96,712)
31-Aug-15	State Street Global Advisors Australia Limited	Sale	4.49	Ord	(162,898)	(162,898)
31-Aug-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(298,439)	(298,439)
31-Aug-15	State Street Global Advisors Inc	Purchase	4.46	Ord	8,668	8,668
31-Aug-15	State Street Global Advisors Inc	Purchase	4.46	Ord	3,890	3,890
31-Aug-15	State Street Global Advisors Inc	Purchase	4.48	Ord	16,135	16,135
31-Aug-15	State Street Global Advisors Inc	Purchase	4.49	Ord	151,496	151,496
31-Aug-15	State Street Global Advisors Limited	Purchase	4.49	Ord	3,477	3,477
31-Aug-15	State Street Global Advisors Limited	Sale	4.41	Ord	(221,689)	(221,689)
31-Aug-15	State Street Global Advisors Limited	Sale	4.49	Ord	(122,594)	(122,594)
1-Sep-15	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	298,439	298,439
1-Sep-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.41	Ord	29,082	29,082

1-Sep-15	State Street Global Advisors Australia Limited	Purchase	4.41	Ord	8,475	8,475
1-Sep-15	State Street Global Advisors Australia Limited	Sale	4.41	Ord	(40,347)	(40,347)
1-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	-	-
1-Sep-15	State Street Global Advisors Inc	Purchase	4.41	Ord	95,770	95,770
2-Sep-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.42	Ord	6,650	6,650
2-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	38,952	38,952
2-Sep-15	State Street Global Advisors Australia Limited	Purchase	4.42	Ord	63,475	63,475
2-Sep-15	State Street Global Advisors Australia Limited	Sale	4.42	Ord	(59,299)	(59,299)
2-Sep-15	State Street Global Advisors France S.A.	Purchase	4.42	Ord	6,133	6,133
2-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(51,525)	(51,525)
2-Sep-15	State Street Global Advisors Inc	Purchase	4.40	Ord	93,514	93,514
2-Sep-15	State Street Global Advisors Inc	Purchase	4.42	Ord	48,788	48,788
2-Sep-15	State Street Global Advisors Limited	Purchase	4.36	Ord	24,158	24,158
3-Sep-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.33	Ord	32,481	32,481
3-Sep-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.34	Ord	120,975	120,975
3-Sep-15	State Street Global Advisors Australia Limited	Purchase	4.32	Ord	6,787	6,787
3-Sep-15	State Street Global Advisors Inc	Purchase	4.32	Ord	41,497	41,497
3-Sep-15	State Street Global Advisors Inc	Purchase	4.48	Ord	18,000	18,000
4-Sep-15	State Street Global Advisors Australia Limited	Purchase	4.32	Ord	65,298	65,298
4-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,187,431)	(1,187,431)
4-Sep-15	State Street Global Advisors Inc	Purchase	4.34	Ord	40,894	40,894
4-Sep-15	State Street Global Advisors Limited	Sale	4.32	Ord	(12,996)	(12,996)
7-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,134	8,134
9-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	815,646	815,646
9-Sep-15	State Street Global Advisors Inc	In specie application	n/a	Ord	8,355	8,355
9-Sep-15	State Street Global Advisors Inc	Purchase	4.58	Ord	99,741	99,741
9-Sep-15	State Street Global Advisors Inc	Sale	4.57	Ord	(12,824)	(12,824)
10-Sep-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.47	Ord	6,821	6,821
10-Sep-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.49	Ord	31,889	31,889
10-Sep-15	State Street Global Advisors Australia Limited	Purchase	4.49	Ord	39,132	39,132
10-Sep-15	State Street Global Advisors Inc	Purchase	4.45	Ord	14,421	14,421
11-Sep-15	State Street Global Advisors Asia Limited	Purchase	4.31	Ord	2,888	2,888
11-Sep-15	State Street Global Advisors Australia Limited	Purchase	4.49	Ord	1,792	1,792
11-Sep-15	State Street Global Advisors Inc	Purchase	4.50	Ord	21,816	21,816
11-Sep-15	State Street Global Advisors Inc	Sale	2.44	Ord	(9,559)	(9,559)
11-Sep-15	State Street Global Advisors Inc	Sale	2.50	Ord	(1,058)	(1,058)

11-Sep-15	State Street Global Advisors Inc	Sale	3.79	Ord	(17,773)	(17,773)
11-Sep-15	State Street Global Advisors Limited	Purchase	4.49	Ord	8,402	8,402
11-Sep-15	State Street Global Advisors Limited	Sale	4.49	Ord	(14,932)	(14,932)
14-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,933,142	2,933,142
14-Sep-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,933,142)	(2,933,142)
14-Sep-15	State Street Global Advisors Inc	In specie application	n/a	Ord	13,752	13,752
14-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(238,752)	(238,752)
14-Sep-15	State Street Global Advisors Inc	Purchase	4.53	Ord	13,809	13,809
14-Sep-15	State Street Global Advisors Inc	Sale	4.52	Ord	(37,522)	(37,522)
15-Sep-15	State Street Global Advisors Inc	In specie application	n/a	Ord	60,370	60,370
15-Sep-15	State Street Global Advisors Limited	In specie application	n/a	Ord	401,325	401,325
15-Sep-15	State Street Global Advisors Limited	Purchase	4.53	Ord	34,040	34,040
15-Sep-15	State Street Global Advisors Limited	Sale	4.53	Ord	(3,155)	(3,155)
16-Sep-15	State Street Global Advisors Australia Limited	Sale	4.44	Ord	(7,924)	(7,924)
16-Sep-15	State Street Global Advisors Inc	Purchase	4.44	Ord	32,302	32,302
16-Sep-15	State Street Global Advisors Inc	Sale	4.44	Ord	(32,302)	(32,302)
16-Sep-15	State Street Global Advisors Inc	Sale	4.47	Ord	(83,071)	(83,071)
16-Sep-15	State Street Global Advisors Inc	Sale	4.48	Ord	(5,463)	(5,463)
16-Sep-15	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(36,240)	(36,240)
17-Sep-15	State Street Global Advisors Inc	Sale	4.50	Ord	(71,409)	(71,409)
17-Sep-15	State Street Global Advisors Inc	Sale	4.50	Ord	(5,542)	(5,542)
17-Sep-15	State Street Global Advisors Inc	Sale	4.50	Ord	(933)	(933)
17-Sep-15	State Street Global Advisors Limited	Purchase	4.50	Ord	5,533	5,533
17-Sep-15	State Street Global Advisors Limited	Sale	4.50	Ord	(7,260)	(7,260)
17-Sep-15	State Street Global Advisors Limited	Sale	4.50	Ord	(14,507)	(14,507)
18-Sep-15	State Street Global Advisors Australia Limited	Purchase	4.49	Ord	252,272	252,272
18-Sep-15	State Street Global Advisors Australia Limited	Sale	4.48	Ord	(362,815)	(362,815)
18-Sep-15	State Street Global Advisors Australia Limited	Sale	4.48	Ord	(12,492)	(12,492)
18-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(42,471)	(42,471)
18-Sep-15	State Street Global Advisors Inc	Purchase	4.47	Ord	35,415	35,415
18-Sep-15	State Street Global Advisors Inc	Purchase	4.49	Ord	6,947	6,947
18-Sep-15	State Street Global Advisors Inc	Purchase	4.49	Ord	45,260	45,260
18-Sep-15	State Street Global Advisors Inc	Purchase	4.49	Ord	76,381	76,381
18-Sep-15	State Street Global Advisors Inc	Purchase	4.49	Ord	4,959	4,959
18-Sep-15	State Street Global Advisors Inc	Sale	4.31	Ord	(65,305)	(65,305)
18-Sep-15	State Street Global Advisors Inc	Sale	4.48	Ord	(303,430)	(303,430)

18-Sep-15	State Street Global Advisors Inc	Sale	4.48	Ord	(3,138)	(3,138)
18-Sep-15	State Street Global Advisors Inc	Sale	4.48	Ord	(486,401)	(486,401)
18-Sep-15	State Street Global Advisors Inc	Sale	4.48	Ord	(5,913)	(5,913)
18-Sep-15	State Street Global Advisors Limited	Purchase	4.49	Ord	36,425	36,425
18-Sep-15	State Street Global Advisors Limited	Sale	4.48	Ord	(7,884)	(7,884)
18-Sep-15	State Street Global Advisors Limited	Sale	4.48	Ord	(83,141)	(83,141)
21-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	45,374	45,374
21-Sep-15	State Street Global Advisors Inc	In specie application	n/a	Ord	81,425	81,425
21-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(13,853)	(13,853)
21-Sep-15	State Street Global Advisors Inc	Sale	3.79	Ord	(10,831)	(10,831)
21-Sep-15	State Street Global Advisors Inc	Sale	4.31	Ord	(1,801)	(1,801)
21-Sep-15	State Street Global Advisors Inc	Sale	4.31	Ord	(387,858)	(387,858)
21-Sep-15	State Street Global Advisors Limited	In specie application	n/a	Ord	5,294	5,294
22-Sep-15	State Street Global Advisors Inc	Sale	3.80	Ord	(8,227)	(8,227)
22-Sep-15	State Street Global Advisors Inc	Sale	4.45	Ord	(13,347)	(13,347)
23-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	16,300	16,300
23-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(174,190)	(174,190)
23-Sep-15	State Street Global Advisors Inc	Sale	3.79	Ord	(13,279)	(13,279)
24-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,184	20,184
24-Sep-15	State Street Global Advisors Inc	Purchase	4.47	Ord	130,191	130,191
24-Sep-15	State Street Global Advisors Limited	Purchase	4.49	Ord	285,506	285,506
24-Sep-15	State Street Global Advisors Limited	Sale	4.49	Ord	(8,168)	(8,168)
25-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	77,708	77,708
25-Sep-15	State Street Global Advisors France S.A.	In specie application	n/a	Ord	12,880	12,880
25-Sep-15	State Street Global Advisors France S.A.	In specie redemption	n/a	Ord	(164,132)	(164,132)
25-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(213,625)	(213,625)
25-Sep-15	State Street Global Advisors Inc	Sale	0.82	Ord	-	-
25-Sep-15	State Street Global Advisors Limited	In specie application	n/a	Ord	364,831	364,831
25-Sep-15	State Street Global Advisors Limited	Purchase	4.50	Ord	46,910	46,910
28-Sep-15	State Street Global Advisors Limited	Sale	4.56	Ord	(55,844)	(55,844)
29-Sep-15	State Street Global Advisors Inc	Sale	0.13	Ord	(4,386)	(4,386)
29-Sep-15	State Street Global Advisors Inc	Sale	4.31	Ord	(15,555)	(15,555)
29-Sep-15	State Street Global Advisors Limited	Purchase	4.41	Ord	19,709	19,709
30-Sep-15	State Street Global Advisors Inc	In specie application	n/a	Ord	39,415	39,415
30-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(27,882)	(27,882)
30-Sep-15	State Street Global Advisors Inc	Purchase	4.51	Ord	31,524	31,524

30-Sep-15	State Street Global Advisors Inc	Sale	4.40	Ord	(39,225)	(39,225)
30-Sep-15	State Street Global Advisors Inc	Sale	4.48	Ord	(6,332)	(6,332)
30-Sep-15	State Street Global Advisors Inc	Sale	4.49	Ord	(6,613)	(6,613)
30-Sep-15	State Street Global Advisors Inc	Sale	4.49	Ord	(60,825)	(60,825)
30-Sep-15	State Street Global Advisors Inc	Sale	4.51	Ord	(31,524)	(31,524)
1-Oct-15	State Street Global Advisors Inc	Purchase	4.54	Ord	8,008	8,008
1-Oct-15	State Street Global Advisors Inc	Purchase	4.56	Ord	19,615	19,615
1-Oct-15	State Street Global Advisors Limited	Sale	4.60	Ord	(49,957)	(49,957)
2-Oct-15	State Street Global Advisors France S.A.	Sale	4.57	Ord	(7,273)	(7,273)
2-Oct-15	State Street Global Advisors Inc	Sale	4.57	Ord	(3,871)	(3,871)
5-Oct-15	State Street Global Advisors Inc	In specie application	n/a	Ord	86,032	86,032
5-Oct-15	State Street Global Advisors Inc	Purchase	4.65	Ord	580,249	580,249
5-Oct-15	State Street Global Advisors Limited	Sale	4.66	Ord	(11,553)	(11,553)
6-Oct-15	State Street Global Advisors Limited	Sale	4.68	Ord	(11,436)	(11,436)
7-Oct-15	State Street Global Advisors Australia Limited	Sale	4.67	Ord	(14,390)	(14,390)
7-Oct-15	State Street Global Advisors Inc	Purchase	4.66	Ord	16,052	16,052
7-Oct-15	State Street Global Advisors Limited	Purchase	4.66	Ord	43,232	43,232
7-Oct-15	State Street Global Advisors Limited	Purchase	4.67	Ord	6,887	6,887
8-Oct-15	State Street Global Advisors France S.A.	Purchase	4.59	Ord	43,316	43,316
8-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(105,000)	(105,000)
8-Oct-15	State Street Global Advisors Inc	Sale	4.67	Ord	(14,898)	(14,898)
9-Oct-15	State Street Global Advisors Australia Limited	Purchase	4.62	Ord	90,378	90,378
9-Oct-15	State Street Global Advisors France S.A.	Purchase	4.62	Ord	92,820	92,820
9-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(17,499)	(17,499)
9-Oct-15	State Street Global Advisors Inc	Sale	4.61	Ord	(134,572)	(134,572)
9-Oct-15	State Street Global Advisors Inc	Sale	4.62	Ord	(7,400)	(7,400)
9-Oct-15	State Street Global Advisors Limited	Sale	4.61	Ord	(193,319)	(193,319)
9-Oct-15	State Street Global Advisors Limited	Sale	4.62	Ord	(13,565)	(13,565)
12-Oct-15	State Street Global Advisors Australia Limited	Purchase	4.55	Ord	230,046	230,046
12-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(69,992)	(69,992)
12-Oct-15	State Street Global Advisors Limited	Purchase	4.55	Ord	4,042	4,042
12-Oct-15	State Street Global Advisors Limited	Purchase	4.61	Ord	10,949	10,949
12-Oct-15	State Street Global Advisors Limited	Purchase	4.61	Ord	6,050	6,050
13-Oct-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,884,342	2,884,342
13-Oct-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,884,342)	(2,884,342)
13-Oct-15	State Street Global Advisors Inc	Sale	4.55	Ord	(66,645)	(66,645)

13-Oct-15	State Street Global Advisors Limited	Purchase	4.55	Ord	5,638	5,638
14-Oct-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	32,340	32,340
14-Oct-15	State Street Global Advisors Australia Limited	Purchase	4.55	Ord	105,283	105,283
14-Oct-15	State Street Global Advisors Inc	Purchase	4.53	Ord	2,899	2,899
14-Oct-15	State Street Global Advisors Inc	Purchase	4.54	Ord	16,623	16,623
14-Oct-15	State Street Global Advisors Limited	Purchase	4.55	Ord	30,206	30,206
14-Oct-15	State Street Global Advisors Limited	Sale	4.55	Ord	(55,901)	(55,901)
15-Oct-15	State Street Global Advisors Inc	In specie application	n/a	Ord	61,811	61,811
15-Oct-15	State Street Global Advisors Inc	Purchase	4.58	Ord	1,595	1,595
16-Oct-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.66	Ord	53,089	53,089
16-Oct-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,190	20,190
16-Oct-15	State Street Global Advisors Australia Limited	Sale	4.68	Ord	(91,384)	(91,384)
16-Oct-15	State Street Global Advisors France S.A.	Purchase	4.68	Ord	6,923	6,923
16-Oct-15	State Street Global Advisors Inc	In specie application	n/a	Ord	540	540
16-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(5,040)	(5,040)
16-Oct-15	State Street Global Advisors Inc	Sale	4.64	Ord	(132,065)	(132,065)
16-Oct-15	State Street Global Advisors Inc	Sale	4.66	Ord	(40,415)	(40,415)
20-Oct-15	State Street Global Advisors Asia Limited	Sale	4.63	Ord	(146,623)	(146,623)
20-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(52,482)	(52,482)
21-Oct-15	State Street Global Advisors Australia Limited	Purchase	4.58	Ord	71,327	71,327
21-Oct-15	State Street Global Advisors Limited	Purchase	4.59	Ord	2,890	2,890
22-Oct-15	State Street Global Advisors France S.A.	Purchase	4.63	Ord	6,186	6,186
22-Oct-15	State Street Global Advisors Limited	Purchase	4.63	Ord	9,194	9,194
22-Oct-15	State Street Global Advisors Limited	Sale	4.63	Ord	(26,760)	(26,760)
23-Oct-15	State Street Global Advisors Australia Limited	Purchase	4.74	Ord	6,550	6,550
23-Oct-15	State Street Global Advisors Inc	Purchase	4.74	Ord	5,794	5,794
23-Oct-15	State Street Global Advisors Limited	Purchase	4.75	Ord	136,368	136,368
26-Oct-15	State Street Global Advisors Inc	In specie application	n/a	Ord	67,800	67,800
26-Oct-15	State Street Global Advisors Inc	Purchase	4.75	Ord	44,324	44,324
27-Oct-15	State Street Global Advisors Inc	Sale	4.74	Ord	(66,338)	(66,338)
28-Oct-15	State Street Global Advisors Asia Limited	Purchase	4.76	Ord	57,755	57,755
28-Oct-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	695,828	695,828
28-Oct-15	State Street Global Advisors Inc	In specie application	n/a	Ord	1,080	1,080
29-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(17,507)	(17,507)
30-Oct-15	State Street Global Advisors (Japan) Co., Ltd	Sale	4.77	Ord	(5,350)	(5,350)
30-Oct-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,184	20,184

30-Oct-15	State Street Global Advisors Australia Limited	Sale	4.77	Ord	(16,573)	(16,573)
30-Oct-15	State Street Global Advisors Inc	Sale	4.77	Ord	(85,612)	(85,612)
2-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	38,706	38,706
2-Nov-15	State Street Global Advisors Limited	Sale	4.73	Ord	(6,308)	(6,308)
3-Nov-15	State Street Global Advisors Australia Limited	Purchase	4.78	Ord	25,685	25,685
3-Nov-15	State Street Global Advisors Inc	Sale	4.78	Ord	(50,132)	(50,132)
3-Nov-15	State Street Global Advisors Limited	Sale	4.78	Ord	(8,577)	(8,577)
4-Nov-15	State Street Global Advisors Inc	Purchase	4.78	Ord	54,733	54,733
5-Nov-15	State Street Global Advisors Australia Limited	Purchase	4.72	Ord	28,298	28,298
6-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	21,046	21,046
6-Nov-15	State Street Global Advisors Australia Limited	Purchase	4.70	Ord	21,473	21,473
6-Nov-15	State Street Global Advisors Inc	Sale	4.71	Ord	(33,170)	(33,170)
6-Nov-15	State Street Global Advisors Limited	Purchase	4.70	Ord	3,822	3,822
9-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,138	8,138
9-Nov-15	State Street Global Advisors Inc	Purchase	4.58	Ord	6,807	6,807
9-Nov-15	State Street Global Advisors Limited	Purchase	4.58	Ord	5,489	5,489
9-Nov-15	State Street Global Advisors Limited	Sale	4.58	Ord	(9,228)	(9,228)
10-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	38,868	38,868
10-Nov-15	State Street Global Advisors Australia Limited	Sale	4.57	Ord	(54,188)	(54,188)
10-Nov-15	State Street Global Advisors Inc	Sale	4.57	Ord	(20,237)	(20,237)
10-Nov-15	State Street Global Advisors Limited	Sale	4.57	Ord	(8,644)	(8,644)
11-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,141	8,141
11-Nov-15	State Street Global Advisors Australia Limited	Purchase	4.59	Ord	22,150	22,150
11-Nov-15	State Street Global Advisors Australia Limited	Purchase	4.61	Ord	6,565	6,565
11-Nov-15	State Street Global Advisors Inc	In specie application	n/a	Ord	16,582	16,582
12-Nov-15	State Street Global Advisors France S.A.	Sale	4.58	Ord	(12,404)	(12,404)
12-Nov-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(22,217)	(22,217)
12-Nov-15	State Street Global Advisors Limited	Purchase	4.63	Ord	5,903	5,903
13-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	143,233	143,233
13-Nov-15	State Street Global Advisors Inc	Sale	4.59	Ord	(16,922)	(16,922)
16-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,148	8,148
16-Nov-15	State Street Global Advisors Inc	In specie application	n/a	Ord	24,879	24,879
16-Nov-15	State Street Global Advisors Inc	Purchase	4.50	Ord	4,856	4,856
17-Nov-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.61	Ord	6,355	6,355
17-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	443,350	443,350
17-Nov-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(423,167)	(423,167)

17-Nov-15	State Street Global Advisors Australia Limited	Purchase	4.61	Ord	60,091	60,091
17-Nov-15	State Street Global Advisors Inc	Sale	4.61	Ord	(7,691)	(7,691)
18-Nov-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.63	Ord	5,955	5,955
18-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	38,904	38,904
18-Nov-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(190,353)	(190,353)
18-Nov-15	State Street Global Advisors Inc	Purchase	4.64	Ord	98,098	98,098
19-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	45,381	45,381
19-Nov-15	State Street Global Advisors Australia Limited	Purchase	4.69	Ord	24,236	24,236
20-Nov-15	State Street Global Advisors Australia Limited	Purchase	4.70	Ord	83,413	83,413
20-Nov-15	State Street Global Advisors Australia Limited	Sale	4.70	Ord	(48,600)	(48,600)
20-Nov-15	State Street Global Advisors France S.A.	Sale	4.70	Ord	(31,090)	(31,090)
20-Nov-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(13,396)	(13,396)
23-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	45,388	45,388
23-Nov-15	State Street Global Advisors Inc	Purchase	4.73	Ord	24,117	24,117
23-Nov-15	State Street Global Advisors Inc	Purchase	4.74	Ord	7,651	7,651
23-Nov-15	State Street Global Advisors Inc	Sale	4.74	Ord	(74,907)	(74,907)
23-Nov-15	State Street Global Advisors Limited	Purchase	4.74	Ord	33,290	33,290
24-Nov-15	State Street Global Advisors Australia Limited	Purchase	4.71	Ord	44,373	44,373
24-Nov-15	State Street Global Advisors Australia Limited	Sale	4.71	Ord	(40,067)	(40,067)
24-Nov-15	State Street Global Advisors Inc	In specie application	n/a	Ord	16,618	16,618
24-Nov-15	State Street Global Advisors Inc	Purchase	4.73	Ord	157,039	157,039
25-Nov-15	State Street Global Advisors Inc	Sale	4.68	Ord	(8,972)	(8,972)
27-Nov-15	State Street Global Advisors Inc	In specie application	n/a	Ord	8,417	8,417
27-Nov-15	State Street Global Advisors Limited	Purchase	4.68	Ord	19,595	19,595
30-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	58,293	58,293
30-Nov-15	State Street Global Advisors Australia Limited	Purchase	4.62	Ord	47,676	47,676
30-Nov-15	State Street Global Advisors Inc	In specie application	n/a	Ord	16,628	16,628
30-Nov-15	State Street Global Advisors Inc	Purchase	4.62	Ord	24,209	24,209
30-Nov-15	State Street Global Advisors Inc	Sale	4.62	Ord	(2,914)	(2,914)
30-Nov-15	State Street Global Advisors Inc	Sale	4.63	Ord	(147,090)	(147,090)
30-Nov-15	State Street Global Advisors Inc	Sale	4.63	Ord	(1,601)	(1,601)
30-Nov-15	State Street Global Advisors Inc	Sale	4.63	Ord	(59,864)	(59,864)
30-Nov-15	State Street Global Advisors Inc	Sale	4.63	Ord	(4,033)	(4,033)
30-Nov-15	State Street Global Advisors Limited	Sale	4.63	Ord	(4,109)	(4,109)
1-Dec-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,187	20,187
1-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(11,422)	(11,422)

2-Dec-15	State Street Global Advisors Australia Limited	Sale	4.71	Ord	(32,930)	(32,930)
2-Dec-15	State Street Global Advisors Inc	Purchase	4.72	Ord	30,042	30,042
2-Dec-15	State Street Global Advisors Inc	Purchase	4.72	Ord	39,302	39,302
2-Dec-15	State Street Global Advisors Inc	Purchase	4.72	Ord	2,125	2,125
2-Dec-15	State Street Global Advisors Inc	Purchase	4.75	Ord	6,023	6,023
2-Dec-15	State Street Global Advisors Inc	Sale	4.72	Ord	(813,790)	(813,790)
2-Dec-15	State Street Global Advisors Limited	Purchase	4.71	Ord	14,864	14,864
2-Dec-15	State Street Global Advisors Limited	Sale	4.72	Ord	(30,415)	(30,415)
3-Dec-15	State Street Global Advisors Australia Limited	Sale	4.70	Ord	(139,662)	(139,662)
3-Dec-15	State Street Global Advisors Inc	In specie application	n/a	Ord	11,434	11,434
3-Dec-15	State Street Global Advisors Inc	Sale	4.70	Ord	(38,389)	(38,389)
3-Dec-15	State Street Global Advisors Inc	Sale	4.70	Ord	(2,596)	(2,596)
4-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.63	Ord	30,939	30,939
4-Dec-15	State Street Global Advisors Inc	In specie application	n/a	Ord	1,082	1,082
4-Dec-15	State Street Global Advisors Inc	Purchase	4.63	Ord	116,107	116,107
7-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,819)	(7,819)
7-Dec-15	State Street Global Advisors Limited	Sale	4.67	Ord	(324,257)	(324,257)
8-Dec-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	71,236	71,236
8-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(21,074)	(21,074)
8-Dec-15	State Street Global Advisors Inc	Purchase	4.71	Ord	5,934	5,934
8-Dec-15	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(70,626)	(70,626)
8-Dec-15	State Street Global Advisors Limited	Purchase	4.71	Ord	29,241	29,241
9-Dec-15	State Street Global Advisors Inc	In specie application	n/a	Ord	1,082	1,082
9-Dec-15	State Street Global Advisors Inc	Sale	4.65	Ord	(25,416)	(25,416)
10-Dec-15	State Street Global Advisors France S.A.	Sale	4.59	Ord	(12,444)	(12,444)
10-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(88,075)	(88,075)
10-Dec-15	State Street Global Advisors Inc	Sale	4.63	Ord	(139,796)	(139,796)
10-Dec-15	State Street Global Advisors Limited	Purchase	4.59	Ord	14,695	14,695
10-Dec-15	State Street Global Advisors Limited	Sale	4.59	Ord	(8,137)	(8,137)
11-Dec-15	State Street Global Advisors France S.A.	Purchase	4.63	Ord	24,888	24,888
11-Dec-15	State Street Global Advisors France S.A.	Sale	4.63	Ord	(6,222)	(6,222)
11-Dec-15	State Street Global Advisors Inc	Purchase	4.63	Ord	10,489	10,489
14-Dec-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	222,716	222,716
14-Dec-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(214,570)	(214,570)
14-Dec-15	State Street Global Advisors Inc	Purchase	4.57	Ord	7,270	7,270
14-Dec-15	State Street Global Advisors Inc	Purchase	4.58	Ord	2,584	2,584

14-Dec-15	State Street Global Advisors Inc	Purchase	4.58	Ord	64,938	64,938
14-Dec-15	State Street Global Advisors Limited	Purchase	4.57	Ord	11,429	11,429
14-Dec-15	State Street Global Advisors Limited	Purchase	4.58	Ord	31,742	31,742
15-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.54	Ord	194,924	194,924
15-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(52,851)	(52,851)
15-Dec-15	State Street Global Advisors Limited	Purchase	4.54	Ord	7,492	7,492
15-Dec-15	State Street Global Advisors Limited	Sale	4.54	Ord	(36,672)	(36,672)
16-Dec-15	State Street Global Advisors Australia Limited	Sale	4.74	Ord	(26,110)	(26,110)
16-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(70,472)	(70,472)
16-Dec-15	State Street Global Advisors Inc	Purchase	4.74	Ord	11,338	11,338
16-Dec-15	State Street Global Advisors Limited	Sale	4.55	Ord	(4,534)	(4,534)
17-Dec-15	State Street Global Advisors Australia Limited	Sale	4.76	Ord	(131,016)	(131,016)
17-Dec-15	State Street Global Advisors Australia Limited	Sale	4.76	Ord	(80,528)	(80,528)
17-Dec-15	State Street Global Advisors Inc	In specie application	n/a	Ord	542	542
17-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(35,234)	(35,234)
17-Dec-15	State Street Global Advisors Limited	Purchase	4.76	Ord	6,179	6,179
18-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.79	Ord	666,006	666,006
18-Dec-15	State Street Global Advisors France S.A.	Sale	4.79	Ord	(37,872)	(37,872)
18-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(247,374)	(247,374)
18-Dec-15	State Street Global Advisors Inc	Purchase	4.76	Ord	54,391	54,391
18-Dec-15	State Street Global Advisors Inc	Purchase	4.76	Ord	1,698	1,698
18-Dec-15	State Street Global Advisors Inc	Purchase	4.79	Ord	122,879	122,879
18-Dec-15	State Street Global Advisors Inc	Sale	4.75	Ord	(1,141)	(1,141)
18-Dec-15	State Street Global Advisors Inc	Sale	4.79	Ord	(4,815)	(4,815)
18-Dec-15	State Street Global Advisors Limited	Purchase	4.76	Ord	4,939	4,939
18-Dec-15	State Street Global Advisors Limited	Sale	4.71	Ord	(9,722)	(9,722)
18-Dec-15	State Street Global Advisors Limited	Sale	4.76	Ord	(9,637)	(9,637)
21-Dec-15	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	172,717	172,717
21-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(88,430)	(88,430)
21-Dec-15	State Street Global Advisors Inc	Purchase	4.75	Ord	1,698	1,698
21-Dec-15	State Street Global Advisors Inc	Sale	4.75	Ord	(26,438)	(26,438)
21-Dec-15	State Street Global Advisors Limited	Purchase	4.75	Ord	4,940	4,940
21-Dec-15	State Street Global Advisors Limited	Purchase	4.76	Ord	31,070	31,070
22-Dec-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.78	Ord	10,536	10,536
22-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.77	Ord	180,403	180,403
22-Dec-15	State Street Global Advisors Inc	In specie application	n/a	Ord	2,156	2,156

22-Dec-15	State Street Global Advisors Inc	Purchase	4.78	Ord	4,747	4,747
23-Dec-15	State Street Global Advisors (Japan) Co., Ltd	Sale	4.81	Ord	(5,475)	(5,475)
23-Dec-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,273	8,273
23-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.81	Ord	138,281	138,281
23-Dec-15	State Street Global Advisors Australia Limited	Sale	4.81	Ord	(13,024)	(13,024)
23-Dec-15	State Street Global Advisors Inc	In specie application	n/a	Ord	16,686	16,686
23-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(53,058)	(53,058)
23-Dec-15	State Street Global Advisors Limited	Sale	4.83	Ord	(6,500)	(6,500)
24-Dec-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,457	20,457
28-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(53,040)	(53,040)
29-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.84	Ord	32,409	32,409
29-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(159,201)	(159,201)
30-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.87	Ord	17,982	17,982
30-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(35,408)	(35,408)
31-Dec-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(75,473)	(75,473)
31-Dec-15	State Street Global Advisors Inc	Sale	4.78	Ord	(487)	(487)
31-Dec-15	State Street Global Advisors Inc	Sale	4.82	Ord	(38,615)	(38,615)
4-Jan-16	State Street Global Advisors Inc	In specie application	n/a	Ord	25,089	25,089
4-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(35,408)	(35,408)
4-Jan-16	State Street Global Advisors Limited	Purchase	4.77	Ord	20,713	20,713
5-Jan-16	State Street Global Advisors Inc	Purchase	4.66	Ord	10,911	10,911
5-Jan-16	State Street Global Advisors Inc	Purchase	4.73	Ord	30,419	30,419
5-Jan-16	State Street Global Advisors Inc	Sale	4.66	Ord	(4,225)	(4,225)
6-Jan-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(198,772)	(198,772)
6-Jan-16	State Street Global Advisors France S.A.	Purchase	4.65	Ord	6,279	6,279
6-Jan-16	State Street Global Advisors Inc	In specie application	n/a	Ord	16,728	16,728
6-Jan-16	State Street Global Advisors Inc	Sale	4.65	Ord	(11,384)	(11,384)
6-Jan-16	State Street Global Advisors Limited	Purchase	4.65	Ord	23,551	23,551
7-Jan-16	State Street Global Advisors Inc	Purchase	4.61	Ord	8,732	8,732
7-Jan-16	State Street Global Advisors Inc	Purchase	4.62	Ord	12,847	12,847
7-Jan-16	State Street Global Advisors Inc	Purchase	4.64	Ord	20,492	20,492
7-Jan-16	State Street Global Advisors Inc	Sale	4.61	Ord	(8,732)	(8,732)
8-Jan-16	State Street Global Advisors Inc	Purchase	4.58	Ord	44,550	44,550
9-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(20,731)	(20,731)
11-Jan-16	State Street Global Advisors Inc	Purchase	4.55	Ord	1,881	1,881
11-Jan-16	State Street Global Advisors Inc	Purchase	4.56	Ord	49,188	49,188

11-Jan-16	State Street Global Advisors Limited	Purchase	4.56	Ord	8,368	8,368
11-Jan-16	State Street Global Advisors Limited	Sale	4.56	Ord	(150,882)	(150,882)
12-Jan-16	State Street Global Advisors Inc	Purchase	4.60	Ord	22,210	22,210
12-Jan-16	State Street Global Advisors Limited	Purchase	4.57	Ord	126,315	126,315
12-Jan-16	State Street Global Advisors Limited	Sale	4.57	Ord	(6,704)	(6,704)
13-Jan-16	State Street Global Advisors Inc	Purchase	4.63	Ord	300,165	300,165
13-Jan-16	State Street Global Advisors Inc	Sale	4.62	Ord	(7,274)	(7,274)
13-Jan-16	State Street Global Advisors Inc	Sale	4.63	Ord	(16,004)	(16,004)
14-Jan-16	State Street Global Advisors Australia Limited	Sale	4.56	Ord	(72,218)	(72,218)
14-Jan-16	State Street Global Advisors France S.A.	Sale	4.56	Ord	(31,405)	(31,405)
14-Jan-16	State Street Global Advisors Inc	In specie application	n/a	Ord	177,080	177,080
14-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(5,836)	(5,836)
14-Jan-16	State Street Global Advisors Inc	Sale	4.56	Ord	(18,323)	(18,323)
14-Jan-16	State Street Global Advisors Limited	Sale	4.56	Ord	(5,117)	(5,117)
15-Jan-16	State Street Global Advisors France S.A.	Sale	4.52	Ord	(18,846)	(18,846)
15-Jan-16	State Street Global Advisors Inc	Sale	4.52	Ord	(7,274)	(7,274)
15-Jan-16	State Street Global Advisors Limited	In specie application	n/a	Ord	71,024	71,024
15-Jan-16	State Street Global Advisors Limited	Sale	4.52	Ord	(18,182)	(18,182)
18-Jan-16	State Street Global Advisors Asia Limited	Purchase	4.56	Ord	101,993	101,993
18-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(193,162)	(193,162)
18-Jan-16	State Street Global Advisors Limited	In specie application	n/a	Ord	-	-
19-Jan-16	State Street Global Advisors Australia Limited	Purchase	4.65	Ord	35,652	35,652
19-Jan-16	State Street Global Advisors France S.A.	Purchase	4.65	Ord	18,846	18,846
19-Jan-16	State Street Global Advisors Inc	Sale	4.65	Ord	(9,917)	(9,917)
19-Jan-16	State Street Global Advisors Limited	Purchase	4.59	Ord	21,900	21,900
19-Jan-16	State Street Global Advisors Limited	Purchase	4.65	Ord	19,447	19,447
20-Jan-16	State Street Global Advisors Inc	Sale	4.71	Ord	(9,956)	(9,956)
21-Jan-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.70	Ord	6,568	6,568
21-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(302,639)	(302,639)
21-Jan-16	State Street Global Advisors Inc	Purchase	4.72	Ord	6,771	6,771
21-Jan-16	State Street Global Advisors Limited	Sale	4.70	Ord	(5,882)	(5,882)
22-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(159,372)	(159,372)
22-Jan-16	State Street Global Advisors Inc	Purchase	4.72	Ord	5,519	5,519
22-Jan-16	State Street Global Advisors Inc	Sale	4.72	Ord	(75,201)	(75,201)
22-Jan-16	State Street Global Advisors Limited	Purchase	4.72	Ord	5,704	5,704
22-Jan-16	State Street Global Advisors Limited	Purchase	4.72	Ord	190,756	190,756

22-Jan-16	State Street Global Advisors Limited	Sale	4.72	Ord	(4,344)	(4,344)
25-Jan-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	38,484	38,484
26-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(35,414)	(35,414)
27-Jan-16	State Street Global Advisors Australia Limited	Sale	4.82	Ord	(21,665)	(21,665)
27-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(53,127)	(53,127)
27-Jan-16	State Street Global Advisors Inc	Purchase	4.81	Ord	2,068	2,068
27-Jan-16	State Street Global Advisors Inc	Sale	4.81	Ord	(6,351)	(6,351)
27-Jan-16	State Street Global Advisors Inc	Sale	4.81	Ord	(45,139)	(45,139)
27-Jan-16	State Street Global Advisors Limited	Purchase	4.77	Ord	4,575	4,575
28-Jan-16	State Street Global Advisors Inc	Sale	4.87	Ord	(43,767)	(43,767)
28-Jan-16	State Street Global Advisors Inc	Sale	4.87	Ord	(6,046)	(6,046)
29-Jan-16	State Street Global Advisors Australia Limited	Sale	4.88	Ord	(8,015)	(8,015)
29-Jan-16	State Street Global Advisors Inc	In specie application	n/a	Ord	4,693	4,693
29-Jan-16	State Street Global Advisors Inc	Purchase	4.86	Ord	7,825	7,825
29-Jan-16	State Street Global Advisors Inc	Purchase	4.88	Ord	35,945	35,945
29-Jan-16	State Street Global Advisors Inc	Sale	4.88	Ord	(48,773)	(48,773)
1-Feb-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(350,930)	(350,930)
1-Feb-16	State Street Global Advisors Inc	In specie application	n/a	Ord	58,828	58,828
1-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(25,212)	(25,212)
1-Feb-16	State Street Global Advisors Inc	Purchase	4.92	Ord	570	570
1-Feb-16	State Street Global Advisors Limited	Purchase	4.92	Ord	5,204	5,204
2-Feb-16	State Street Global Advisors (Japan) Co., Ltd	Sale	4.92	Ord	(21,780)	(21,780)
2-Feb-16	State Street Global Advisors Limited	Purchase	4.92	Ord	30,185	30,185
3-Feb-16	State Street Global Advisors Australia Limited	Purchase	4.92	Ord	165,458	165,458
3-Feb-16	State Street Global Advisors Australia Limited	Sale	4.92	Ord	(50,350)	(50,350)
4-Feb-16	State Street Global Advisors Asia Limited	In specie application	n/a	Ord	532,477	532,477
4-Feb-16	State Street Global Advisors Asia Limited	In specie redemption	n/a	Ord	(532,477)	(532,477)
4-Feb-16	State Street Global Advisors Inc	In specie application	n/a	Ord	33,608	33,608
4-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(123,942)	(123,942)
5-Feb-16	State Street Global Advisors Inc	Sale	4.92	Ord	(10,926)	(10,926)
8-Feb-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(41,116)	(41,116)
8-Feb-16	State Street Global Advisors Inc	In specie application	n/a	Ord	322,493	322,493
8-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,080)	(1,080)
8-Feb-16	State Street Global Advisors Limited	Sale	5.00	Ord	(5,027)	(5,027)
9-Feb-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(115,434)	(115,434)
9-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(70,820)	(70,820)

9-Feb-16	State Street Global Advisors Inc	Sale	4.89	Ord	(2,390,160)	(2,390,160)
9-Feb-16	State Street Global Advisors Inc	Sale	4.94	Ord	(4,203)	(4,203)
9-Feb-16	State Street Global Advisors Limited	Sale	4.94	Ord	(7,171)	(7,171)
10-Feb-16	State Street Global Advisors Australia Limited	Sale	4.76	Ord	(12,677)	(12,677)
10-Feb-16	State Street Global Advisors Inc	Sale	4.80	Ord	(480,637)	(480,637)
10-Feb-16	State Street Global Advisors Limited	Purchase	4.76	Ord	4,922	4,922
10-Feb-16	State Street Global Advisors Limited	Sale	4.80	Ord	(6,874)	(6,874)
11-Feb-16	State Street Global Advisors Australia Limited	Purchase	4.91	Ord	12,645	12,645
11-Feb-16	State Street Global Advisors Inc	In specie application	n/a	Ord	35,414	35,414
12-Feb-16	State Street Global Advisors Asia Limited	In specie application	n/a	Ord	71,719	71,719
12-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(71,719)	(71,719)
12-Feb-16	State Street Global Advisors Inc	Sale	4.89	Ord	(3,636)	(3,636)
12-Feb-16	State Street Global Advisors Limited	Purchase	4.88	Ord	25,712	25,712
15-Feb-16	State Street Global Advisors Limited	Sale	4.90	Ord	(5,746)	(5,746)
16-Feb-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,087	8,087
16-Feb-16	State Street Global Advisors Inc	Purchase	5.01	Ord	12,326	12,326
16-Feb-16	State Street Global Advisors Limited	Purchase	4.96	Ord	1,735	1,735
17-Feb-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	41,116	41,116
17-Feb-16	State Street Global Advisors Inc	In specie application	n/a	Ord	21,230	21,230
17-Feb-16	State Street Global Advisors Inc	Purchase	4.98	Ord	2,471	2,471
17-Feb-16	State Street Global Advisors Limited	Purchase	4.98	Ord	40,948	40,948
18-Feb-16	State Street Global Advisors (Japan) Co., Ltd	Sale	5.01	Ord	(19,351)	(19,351)
18-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(66,257)	(66,257)
19-Feb-16	State Street Global Advisors Inc	In specie application	n/a	Ord	66,257	66,257
19-Feb-16	State Street Global Advisors Limited	Purchase	4.94	Ord	24,025	24,025
22-Feb-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(61,674)	(61,674)
22-Feb-16	State Street Global Advisors Australia Limited	Sale	5.02	Ord	(175,733)	(175,733)
22-Feb-16	State Street Global Advisors Limited	Sale	4.92	Ord	(21,211)	(21,211)
23-Feb-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.02	Ord	5,432	5,432
23-Feb-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	32,225	32,225
23-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(10,362)	(10,362)
23-Feb-16	State Street Global Advisors Limited	Purchase	5.02	Ord	5,709	5,709
24-Feb-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.97	Ord	9,126	9,126
24-Feb-16	State Street Global Advisors (Japan) Co., Ltd	Sale	4.94	Ord	(18,643)	(18,643)
24-Feb-16	State Street Global Advisors Asia Limited	Purchase	4.95	Ord	29,995	29,995
24-Feb-16	State Street Global Advisors Australia Limited	Purchase	4.94	Ord	14,702	14,702

24-Feb-16	State Street Global Advisors Inc	Purchase	4.96	Ord	16,269	16,269
24-Feb-16	State Street Global Advisors Inc	Sale	4.97	Ord	(4,617)	(4,617)
24-Feb-16	State Street Global Advisors Inc	Sale	4.97	Ord	(86,812)	(86,812)
24-Feb-16	State Street Global Advisors Limited	Purchase	4.94	Ord	35,662	35,662
25-Feb-16	State Street Global Advisors Asia Limited	Purchase	4.97	Ord	26,088	26,088
25-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(623,929)	(623,929)
25-Feb-16	State Street Global Advisors Inc	Purchase	4.98	Ord	30,968	30,968
29-Feb-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.92	Ord	4,611	4,611
29-Feb-16	State Street Global Advisors Australia Limited	Sale	4.92	Ord	(76,033)	(76,033)
29-Feb-16	State Street Global Advisors France S.A.	Purchase	4.92	Ord	11,262	11,262
29-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(89,648)	(89,648)
29-Feb-16	State Street Global Advisors Inc	Purchase	4.92	Ord	48,183	48,183
29-Feb-16	State Street Global Advisors Inc	Purchase	4.94	Ord	20,007	20,007
29-Feb-16	State Street Global Advisors Inc	Purchase	5.02	Ord	41,503	41,503
29-Feb-16	State Street Global Advisors Inc	Sale	4.92	Ord	(505)	(505)
29-Feb-16	State Street Global Advisors Inc	Sale	4.93	Ord	(42,856)	(42,856)
29-Feb-16	State Street Global Advisors Inc	Sale	4.94	Ord	(12,858)	(12,858)
29-Feb-16	State Street Global Advisors Inc	Sale	4.94	Ord	(81,285)	(81,285)
29-Feb-16	State Street Global Advisors Inc	Sale	4.95	Ord	(1,934)	(1,934)
29-Feb-16	State Street Global Advisors Limited	Purchase	4.92	Ord	6,518	6,518
29-Feb-16	State Street Global Advisors Limited	Sale	4.92	Ord	(252,326)	(252,326)
1-Mar-16	State Street Global Advisors Inc	In specie application	n/a	Ord	342,141	342,141
1-Mar-16	State Street Global Advisors Inc	Purchase	5.00	Ord	116,607	116,607
1-Mar-16	State Street Global Advisors Limited	Purchase	4.95	Ord	1,399	1,399
2-Mar-16	State Street Global Advisors France S.A.	Purchase	5.01	Ord	8,196	8,196
2-Mar-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,927)	(3,927)
2-Mar-16	State Street Global Advisors Limited	Purchase	5.01	Ord	40,347	40,347
3-Mar-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	247,026	247,026
3-Mar-16	State Street Global Advisors Inc	In specie application	n/a	Ord	17,748	17,748
3-Mar-16	State Street Global Advisors Inc	Purchase	5.00	Ord	2,974	2,974
3-Mar-16	State Street Global Advisors Inc	Purchase	5.02	Ord	54,942	54,942
3-Mar-16	State Street Global Advisors Inc	Sale	5.00	Ord	(221,024)	(221,024)
3-Mar-16	State Street Global Advisors Limited	Purchase	5.00	Ord	9,109	9,109
4-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.87	Ord	25,855	25,855
4-Mar-16	State Street Global Advisors Australia Limited	Sale	4.87	Ord	(445,242)	(445,242)
7-Mar-16	State Street Global Advisors Inc	Purchase	4.88	Ord	1,048	1,048

8-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.86	Ord	119,202	119,202
8-Mar-16	State Street Global Advisors Inc	Purchase	4.87	Ord	7,567	7,567
8-Mar-16	State Street Global Advisors Inc	Purchase	4.87	Ord	14,495	14,495
8-Mar-16	State Street Global Advisors Limited	Sale	4.83	Ord	(7,033)	(7,033)
9-Mar-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,800,118	2,800,118
9-Mar-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,800,118)	(2,800,118)
9-Mar-16	State Street Global Advisors Inc	In specie application	n/a	Ord	109,328	109,328
9-Mar-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,715)	(2,715)
10-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.94	Ord	48,821	48,821
10-Mar-16	State Street Global Advisors Inc	In specie application	n/a	Ord	62,155	62,155
10-Mar-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(35,500)	(35,500)
10-Mar-16	State Street Global Advisors Inc	Purchase	4.96	Ord	20,625	20,625
11-Mar-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	169,564	169,564
11-Mar-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(169,564)	(169,564)
11-Mar-16	State Street Global Advisors Inc	In specie application	n/a	Ord	956,975	956,975
11-Mar-16	State Street Global Advisors Inc	Sale	4.94	Ord	(25,550)	(25,550)
11-Mar-16	State Street Global Advisors Inc	Sale	4.95	Ord	(68,031)	(68,031)
11-Mar-16	State Street Global Advisors Limited	Purchase	4.94	Ord	49,891	49,891
14-Mar-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(50,027)	(50,027)
14-Mar-16	State Street Global Advisors Inc	Purchase	4.88	Ord	14,329	14,329
14-Mar-16	State Street Global Advisors Limited	Sale	4.92	Ord	(3,081)	(3,081)
15-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.81	Ord	54,167	54,167
15-Mar-16	State Street Global Advisors Limited	Sale	4.86	Ord	(1,478)	(1,478)
16-Mar-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	4,654,149	4,654,149
16-Mar-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(4,654,149)	(4,654,149)
16-Mar-16	State Street Global Advisors Australia Limited	Sale	4.81	Ord	(20,790)	(20,790)
16-Mar-16	State Street Global Advisors Inc	Purchase	4.81	Ord	6,227	6,227
16-Mar-16	State Street Global Advisors Inc	Purchase	4.82	Ord	53,008	53,008
17-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.92	Ord	68,875	68,875
17-Mar-16	State Street Global Advisors Inc	Sale	4.92	Ord	(20,827)	(20,827)
18-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.90	Ord	51,584	51,584
18-Mar-16	State Street Global Advisors Australia Limited	Sale	4.90	Ord	(15,814)	(15,814)
18-Mar-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,935)	(12,935)
18-Mar-16	State Street Global Advisors Inc	Sale	4.90	Ord	(468,840)	(468,840)
18-Mar-16	State Street Global Advisors Inc	Sale	4.90	Ord	(3,034)	(3,034)
18-Mar-16	State Street Global Advisors Inc	Sale	4.90	Ord	(83,580)	(83,580)

18-Mar-16	State Street Global Advisors Inc	Sale	4.90	Ord	(282,755)	(282,755)
18-Mar-16	State Street Global Advisors Limited	Sale	4.90	Ord	(8,292)	(8,292)
18-Mar-16	State Street Global Advisors Limited	Sale	4.90	Ord	(11,437)	(11,437)
22-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.91	Ord	64,577	64,577
22-Mar-16	State Street Global Advisors Australia Limited	Sale	4.89	Ord	(10,050)	(10,050)
22-Mar-16	State Street Global Advisors Australia Limited	Sale	4.91	Ord	(18,553)	(18,553)
22-Mar-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,361	8,361
22-Mar-16	State Street Global Advisors Inc	Sale	4.90	Ord	(5,982)	(5,982)
23-Mar-16	State Street Global Advisors France S.A.	Purchase	4.91	Ord	12,600	12,600
23-Mar-16	State Street Global Advisors Inc	Sale	4.91	Ord	(10,334)	(10,334)
23-Mar-16	State Street Global Advisors Limited	Purchase	4.92	Ord	9,076	9,076
24-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.94	Ord	49,886	49,886
24-Mar-16	State Street Global Advisors Inc	Purchase	4.93	Ord	172	172
24-Mar-16	State Street Global Advisors Inc	Purchase	4.93	Ord	4,238	4,238
24-Mar-16	State Street Global Advisors Inc	Sale	4.94	Ord	(113,660)	(113,660)
29-Mar-16	State Street Global Advisors Australia Limited	Sale	4.95	Ord	(15,432)	(15,432)
29-Mar-16	State Street Global Advisors Inc	Sale	4.94	Ord	(13,014)	(13,014)
30-Mar-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(22,378)	(22,378)
30-Mar-16	State Street Global Advisors Inc	Purchase	4.96	Ord	12,289	12,289
31-Mar-16	State Street Global Advisors (Japan) Co., Ltd	Sale	5.00	Ord	(6,436)	(6,436)
31-Mar-16	State Street Global Advisors Inc	In specie application	n/a	Ord	39,029	39,029
31-Mar-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(19,995)	(19,995)
31-Mar-16	State Street Global Advisors Inc	Purchase	4.99	Ord	22,249	22,249
31-Mar-16	State Street Global Advisors Inc	Purchase	4.99	Ord	6,949	6,949
31-Mar-16	State Street Global Advisors Inc	Purchase	4.99	Ord	23,434	23,434
31-Mar-16	State Street Global Advisors Inc	Sale	4.99	Ord	(9,374)	(9,374)
31-Mar-16	State Street Global Advisors Inc	Sale	4.99	Ord	(22,579)	(22,579)
31-Mar-16	State Street Global Advisors Inc	Sale	5.00	Ord	(3,270)	(3,270)
31-Mar-16	State Street Global Advisors Limited	Purchase	5.00	Ord	20,935	20,935
31-Mar-16	State Street Global Advisors Limited	Sale	5.00	Ord	(6,439)	(6,439)
1-Apr-16	State Street Global Advisors (Japan) Co., Ltd	Sale	4.95	Ord	(112,214)	(112,214)
1-Apr-16	State Street Global Advisors France S.A.	Purchase	4.95	Ord	12,638	12,638
1-Apr-16	State Street Global Advisors Inc	Sale	4.97	Ord	(380)	(380)
4-Apr-16	State Street Global Advisors (Japan) Co., Ltd	Sale	4.92	Ord	(45,126)	(45,126)
4-Apr-16	State Street Global Advisors (Japan) Co., Ltd	Sale	4.92	Ord	(5,656)	(5,656)
4-Apr-16	State Street Global Advisors Asia Limited	Sale	4.92	Ord	(27,008)	(27,008)

4-Apr-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(659,005)	(659,005)
4-Apr-16	State Street Global Advisors Australia Limited	Sale	4.90	Ord	(17,575)	(17,575)
4-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	16,764	16,764
4-Apr-16	State Street Global Advisors Inc	Sale	4.90	Ord	(39,236)	(39,236)
5-Apr-16	State Street Global Advisors Australia Limited	Sale	4.84	Ord	(14,974)	(14,974)
5-Apr-16	State Street Global Advisors France S.A.	Purchase	4.84	Ord	6,319	6,319
5-Apr-16	State Street Global Advisors Inc	Purchase	4.86	Ord	14,516	14,516
5-Apr-16	State Street Global Advisors Inc	Purchase	4.90	Ord	7,411	7,411
6-Apr-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(51,864)	(51,864)
6-Apr-16	State Street Global Advisors Australia Limited	Purchase	4.88	Ord	391,788	391,788
6-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	140,960	140,960
7-Apr-16	State Street Global Advisors Australia Limited	Purchase	4.92	Ord	62,952	62,952
7-Apr-16	State Street Global Advisors Inc	Purchase	4.92	Ord	17,726	17,726
8-Apr-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	81,484	81,484
8-Apr-16	State Street Global Advisors Inc	Purchase	4.95	Ord	315	315
8-Apr-16	State Street Global Advisors Limited	Purchase	4.95	Ord	16,269	16,269
11-Apr-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(164,336)	(164,336)
11-Apr-16	State Street Global Advisors Australia Limited	Purchase	4.93	Ord	19,815	19,815
11-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	70,484	70,484
12-Apr-16	State Street Global Advisors Australia Limited	Purchase	5.00	Ord	54,449	54,449
12-Apr-16	State Street Global Advisors France S.A.	Purchase	5.00	Ord	6,321	6,321
12-Apr-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(147,319)	(147,319)
12-Apr-16	State Street Global Advisors Inc	Sale	4.90	Ord	(3,293)	(3,293)
13-Apr-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,632)	(1,632)
13-Apr-16	State Street Global Advisors Inc	Purchase	4.97	Ord	110,574	110,574
14-Apr-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,632)	(1,632)
14-Apr-16	State Street Global Advisors Inc	Purchase	4.89	Ord	15,610	15,610
14-Apr-16	State Street Global Advisors Limited	Purchase	4.89	Ord	4,973	4,973
15-Apr-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	25,920	25,920
15-Apr-16	State Street Global Advisors Inc	Purchase	4.90	Ord	10,330	10,330
15-Apr-16	State Street Global Advisors Inc	Purchase	4.91	Ord	2,109	2,109
15-Apr-16	State Street Global Advisors Inc	Sale	4.90	Ord	(96,177)	(96,177)
18-Apr-16	State Street Global Advisors Inc	Purchase	4.93	Ord	4,320	4,320
18-Apr-16	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(9,943)	(9,943)
19-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	16,774	16,774
20-Apr-16	State Street Global Advisors Australia Limited	Sale	4.90	Ord	(135,734)	(135,734)

20-Apr-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(56,169)	(56,169)
20-Apr-16	State Street Global Advisors Inc	Purchase	4.90	Ord	61,100	61,100
20-Apr-16	State Street Global Advisors Inc	Purchase	4.90	Ord	12,835	12,835
21-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	16,772	16,772
26-Apr-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(72,940)	(72,940)
26-Apr-16	State Street Global Advisors Australia Limited	Purchase	4.92	Ord	343,187	343,187
26-Apr-16	State Street Global Advisors Inc	Purchase	4.86	Ord	39,896	39,896
27-Apr-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.92	Ord	4,472	4,472
27-Apr-16	State Street Global Advisors Australia Limited	Purchase	4.92	Ord	32,907	32,907
28-Apr-16	State Street Global Advisors Inc	Sale	4.98	Ord	(9,016)	(9,016)
29-Apr-16	State Street Global Advisors Australia Limited	Purchase	5.03	Ord	9,061	9,061
29-Apr-16	State Street Global Advisors Australia Limited	Sale	5.03	Ord	(98,263)	(98,263)
29-Apr-16	State Street Global Advisors France S.A.	In specie redemption	n/a	Ord	(6,474)	(6,474)
29-Apr-16	State Street Global Advisors France S.A.	Sale	5.03	Ord	(12,577)	(12,577)
29-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	197,992	197,992
29-Apr-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(268,365)	(268,365)
29-Apr-16	State Street Global Advisors Inc	Purchase	5.03	Ord	8,246	8,246
29-Apr-16	State Street Global Advisors Inc	Purchase	5.03	Ord	32,824	32,824
29-Apr-16	State Street Global Advisors Inc	Sale	5.02	Ord	(3,730)	(3,730)
29-Apr-16	State Street Global Advisors Inc	Sale	5.02	Ord	(14,015)	(14,015)
29-Apr-16	State Street Global Advisors Inc	Sale	5.02	Ord	(65,573)	(65,573)
29-Apr-16	State Street Global Advisors Limited	In specie application	n/a	Ord	6,474	6,474
29-Apr-16	State Street Global Advisors Limited	In specie redemption	n/a	Ord	-	-
2-May-16	State Street Global Advisors Australia Limited	Sale	5.06	Ord	(557,939)	(557,939)
2-May-16	State Street Global Advisors Inc	Purchase	5.07	Ord	25,038	25,038
3-May-16	State Street Global Advisors Australia Limited	Sale	5.18	Ord	(81,948)	(81,948)
3-May-16	State Street Global Advisors Inc	Purchase	5.09	Ord	6,570	6,570
3-May-16	State Street Global Advisors Inc	Sale	5.10	Ord	(11,761)	(11,761)
3-May-16	State Street Global Advisors Limited	Sale	5.18	Ord	(34,348)	(34,348)
4-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	35,338	35,338
4-May-16	State Street Global Advisors Inc	Purchase	5.22	Ord	11,759	11,759
5-May-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.17	Ord	8,575	8,575
5-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	53,010	53,010
5-May-16	State Street Global Advisors Inc	Purchase	5.17	Ord	8,661	8,661
5-May-16	State Street Global Advisors Inc	Purchase	5.19	Ord	99,678	99,678
6-May-16	State Street Global Advisors Australia Limited	Sale	5.20	Ord	(5,769)	(5,769)

6-May-16	State Street Global Advisors Inc	Purchase	5.16	Ord	87,733	87,733
6-May-16	State Street Global Advisors Inc	Sale	5.11	Ord	(47,196)	(47,196)
9-May-16	State Street Global Advisors Inc	Purchase	5.17	Ord	900	900
9-May-16	State Street Global Advisors Inc	Purchase	5.18	Ord	215,368	215,368
10-May-16	State Street Global Advisors Australia Limited	Purchase	5.25	Ord	318,660	318,660
10-May-16	State Street Global Advisors Australia Limited	Sale	5.24	Ord	(50,008)	(50,008)
10-May-16	State Street Global Advisors Inc	Sale	5.24	Ord	(581,030)	(581,030)
10-May-16	State Street Global Advisors Inc	Sale	5.24	Ord	(3,687)	(3,687)
10-May-16	State Street Global Advisors Inc	Sale	5.26	Ord	(45,223)	(45,223)
11-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	58,737	58,737
11-May-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(43,598)	(43,598)
11-May-16	State Street Global Advisors Inc	Sale	5.26	Ord	(2,619)	(2,619)
12-May-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(8,165)	(8,165)
12-May-16	State Street Global Advisors Australia Limited	Purchase	5.19	Ord	12,159	12,159
12-May-16	State Street Global Advisors Limited	Sale	5.19	Ord	(12,223)	(12,223)
12-May-16	State Street Global Advisors Limited	Sale	5.19	Ord	(10,006)	(10,006)
12-May-16	State Street Global Advisors Limited	Sale	5.19	Ord	(2,589)	(2,589)
13-May-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	78,036	78,036
13-May-16	State Street Global Advisors Australia Limited	Purchase	5.18	Ord	37,167	37,167
13-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	35,352	35,352
13-May-16	State Street Global Advisors Inc	Purchase	5.20	Ord	11,137	11,137
13-May-16	State Street Global Advisors Inc	Sale	5.20	Ord	(61,586)	(61,586)
16-May-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(20,057)	(20,057)
16-May-16	State Street Global Advisors Inc	Purchase	5.25	Ord	17,046	17,046
18-May-16	State Street Global Advisors Australia Limited	Purchase	5.28	Ord	7,187	7,187
18-May-16	State Street Global Advisors Australia Limited	Sale	5.28	Ord	(38,095)	(38,095)
18-May-16	State Street Global Advisors France S.A.	Purchase	5.28	Ord	19,017	19,017
18-May-16	State Street Global Advisors Inc	Purchase	5.27	Ord	59,118	59,118
18-May-16	State Street Global Advisors Inc	Purchase	5.28	Ord	98,634	98,634
18-May-16	State Street Global Advisors Inc	Purchase	5.28	Ord	14,368	14,368
18-May-16	State Street Global Advisors Inc	Sale	5.27	Ord	(75,174)	(75,174)
18-May-16	State Street Global Advisors Limited	Purchase	5.28	Ord	5,293	5,293
19-May-16	State Street Global Advisors Inc	Purchase	5.26	Ord	6,148	6,148
19-May-16	State Street Global Advisors Inc	Sale	5.28	Ord	(11,061)	(11,061)
20-May-16	State Street Global Advisors Inc	Sale	5.28	Ord	(51,834)	(51,834)
20-May-16	State Street Global Advisors Limited	Sale	5.28	Ord	(38,027)	(38,027)

23-May-16	State Street Global Advisors Inc	Sale	5.33	Ord	(18,633)	(18,633)
23-May-16	State Street Global Advisors Limited	Purchase	5.32	Ord	12,015	12,015
23-May-16	State Street Global Advisors Limited	Purchase	5.33	Ord	83,715	83,715
24-May-16	State Street Global Advisors Australia Limited	Sale	5.32	Ord	(122,738)	(122,738)
24-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,394	8,394
26-May-16	State Street Global Advisors Limited	In specie application	n/a	Ord	44,654	44,654
27-May-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(39,108)	(39,108)
27-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	16,788	16,788
27-May-16	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(62,464)	(62,464)
27-May-16	State Street Global Advisors Limited	Sale	5.43	Ord	(6,486)	(6,486)
31-May-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.38	Ord	4,421	4,421
31-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	16,782	16,782
31-May-16	State Street Global Advisors Inc	Purchase	5.38	Ord	103,327	103,327
31-May-16	State Street Global Advisors Inc	Purchase	5.39	Ord	14,473	14,473
31-May-16	State Street Global Advisors Inc	Purchase	5.40	Ord	5,127	5,127
31-May-16	State Street Global Advisors Inc	Purchase	5.40	Ord	1,486	1,486
31-May-16	State Street Global Advisors Inc	Sale	5.38	Ord	(75,220)	(75,220)
31-May-16	State Street Global Advisors Inc	Sale	5.38	Ord	(629,396)	(629,396)
1-Jun-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(97,770)	(97,770)
1-Jun-16	State Street Global Advisors France S.A.	Purchase	5.37	Ord	6,335	6,335
2-Jun-16	State Street Global Advisors Australia Limited	Sale	5.34	Ord	(36,620)	(36,620)
2-Jun-16	State Street Global Advisors Inc	In specie application	n/a	Ord	17,663	17,663
2-Jun-16	State Street Global Advisors Inc	Purchase	5.34	Ord	7,404	7,404
2-Jun-16	State Street Global Advisors Inc	Purchase	5.37	Ord	33,695	33,695
2-Jun-16	State Street Global Advisors Inc	Purchase	5.40	Ord	7,302	7,302
2-Jun-16	State Street Global Advisors Inc	Purchase	5.40	Ord	46,649	46,649
2-Jun-16	State Street Global Advisors Inc	Sale	5.37	Ord	(3,847)	(3,847)
3-Jun-16	State Street Global Advisors Australia Limited	Purchase	5.39	Ord	7,600	7,600
3-Jun-16	State Street Global Advisors Limited	Purchase	5.37	Ord	36,099	36,099
6-Jun-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(110,317)	(110,317)
6-Jun-16	State Street Global Advisors Inc	Purchase	5.43	Ord	13,071	13,071
6-Jun-16	State Street Global Advisors Inc	Sale	5.45	Ord	(9,802)	(9,802)
7-Jun-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	104,288	104,288
7-Jun-16	State Street Global Advisors France S.A.	Purchase	5.42	Ord	6,337	6,337
7-Jun-16	State Street Global Advisors Inc	In specie application	n/a	Ord	17,014	17,014
7-Jun-16	State Street Global Advisors Inc	Sale	5.42	Ord	(16,757)	(16,757)

7-Jun-16	State Street Global Advisors Limited	Sale	5.42	Ord	(6,996)	(6,996)
8-Jun-16	State Street Global Advisors Inc	Sale	5.42	Ord	(4,074)	(4,074)
8-Jun-16	State Street Global Advisors Limited	Purchase	5.43	Ord	1,317	1,317
8-Jun-16	State Street Global Advisors Limited	Sale	5.43	Ord	(20,411)	(20,411)
9-Jun-16	State Street Global Advisors Asia Limited	Sale	5.44	Ord	(157,586)	(157,586)
9-Jun-16	State Street Global Advisors Inc	Purchase	5.44	Ord	30,479	30,479
10-Jun-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(33,584)	(33,584)
14-Jun-16	State Street Global Advisors Inc	Purchase	5.36	Ord	3,727	3,727
14-Jun-16	State Street Global Advisors Inc	Purchase	5.37	Ord	13,240	13,240
14-Jun-16	State Street Global Advisors Limited	Sale	5.36	Ord	(50,621)	(50,621)
15-Jun-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(945,539)	(945,539)
16-Jun-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,056	20,056
16-Jun-16	State Street Global Advisors Australia Limited	Sale	5.36	Ord	(37,875)	(37,875)
16-Jun-16	State Street Global Advisors France S.A.	Purchase	5.36	Ord	6,340	6,340
16-Jun-16	State Street Global Advisors Limited	Purchase	5.36	Ord	12,088	12,088
16-Jun-16	State Street Global Advisors Limited	Sale	5.36	Ord	(840)	(840)
17-Jun-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	53,387	53,387
17-Jun-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(53,387)	(53,387)
17-Jun-16	State Street Global Advisors Australia Limited	Purchase	5.35	Ord	69,412	69,412
17-Jun-16	State Street Global Advisors Inc	Purchase	5.35	Ord	1,422,805	1,422,805
17-Jun-16	State Street Global Advisors Inc	Purchase	5.35	Ord	65,597	65,597
17-Jun-16	State Street Global Advisors Inc	Sale	5.32	Ord	(639)	(639)
17-Jun-16	State Street Global Advisors Limited	Sale	5.35	Ord	(11,217)	(11,217)
20-Jun-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(80,216)	(80,216)
20-Jun-16	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(273,115)	(273,115)
21-Jun-16	State Street Global Advisors Inc	Purchase	5.42	Ord	66,306	66,306
22-Jun-16	State Street Global Advisors Australia Limited	Purchase	5.42	Ord	30,337	30,337
22-Jun-16	State Street Global Advisors Inc	In specie application	n/a	Ord	17,098	17,098
22-Jun-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(638,436)	(638,436)
22-Jun-16	State Street Global Advisors Limited	Purchase	5.42	Ord	28,768	28,768
22-Jun-16	State Street Global Advisors Limited	Sale	5.43	Ord	(3,801)	(3,801)
23-Jun-16	State Street Global Advisors Australia Limited	Sale	5.42	Ord	(282,762)	(282,762)
23-Jun-16	State Street Global Advisors Inc	Sale	5.43	Ord	(1,814)	(1,814)
23-Jun-16	State Street Global Advisors Inc	Sale	5.43	Ord	(2,857)	(2,857)
24-Jun-16	State Street Global Advisors Australia Limited	Purchase	5.36	Ord	50,014	50,014
24-Jun-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,999)	(8,999)

27-Jun-16	State Street Global Advisors (Japan) Co., Ltd	Sale	5.57	Ord	(9,294)	(9,294)
28-Jun-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,215	8,215
28-Jun-16	State Street Global Advisors Australia Limited	Sale	5.46	Ord	(147,294)	(147,294)
28-Jun-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,554	8,554
29-Jun-16	State Street Global Advisors Australia Limited	Purchase	5.32	Ord	165,840	165,840
29-Jun-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(76,032)	(76,032)
29-Jun-16	State Street Global Advisors Limited	Sale	5.32	Ord	(19,846)	(19,846)
30-Jun-16	State Street Global Advisors Asia Limited	Purchase	5.43	Ord	11,102	11,102
30-Jun-16	State Street Global Advisors Inc	Purchase	5.41	Ord	70,385	70,385
30-Jun-16	State Street Global Advisors Inc	Purchase	5.43	Ord	9,514	9,514
30-Jun-16	State Street Global Advisors Inc	Purchase	5.43	Ord	65,400	65,400
30-Jun-16	State Street Global Advisors Inc	Sale	5.41	Ord	(60,289)	(60,289)
30-Jun-16	State Street Global Advisors Limited	Purchase	5.41	Ord	29,849	29,849
30-Jun-16	State Street Global Advisors Limited	Sale	5.41	Ord	(10,436)	(10,436)
1-Jul-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.47	Ord	6,179	6,179
1-Jul-16	State Street Global Advisors Australia Limited	Purchase	5.47	Ord	28,651	28,651
1-Jul-16	State Street Global Advisors Australia Limited	Sale	5.47	Ord	(24,200)	(24,200)
1-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	25,710	25,710
1-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(79,189)	(79,189)
1-Jul-16	State Street Global Advisors Limited	Purchase	5.47	Ord	15,167	15,167
1-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	110,287	110,287
4-Jul-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(216,500)	(216,500)
5-Jul-16	State Street Global Advisors Inc	Purchase	5.47	Ord	17,969	17,969
5-Jul-16	State Street Global Advisors Limited	Purchase	5.47	Ord	47,002	47,002
6-Jul-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.46	Ord	13,064	13,064
6-Jul-16	State Street Global Advisors Australia Limited	Purchase	5.45	Ord	18,211	18,211
6-Jul-16	State Street Global Advisors Australia Limited	Sale	5.44	Ord	(82,139)	(82,139)
6-Jul-16	State Street Global Advisors Australia Limited	Sale	5.44	Ord	(149,137)	(149,137)
6-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(147,413)	(147,413)
6-Jul-16	State Street Global Advisors Inc	Purchase	5.45	Ord	893	893
6-Jul-16	State Street Global Advisors Limited	Purchase	5.45	Ord	35,115	35,115
6-Jul-16	State Street Global Advisors Limited	Sale	5.45	Ord	(9,312)	(9,312)
7-Jul-16	State Street Global Advisors Australia Limited	Purchase	5.47	Ord	37,712	37,712
7-Jul-16	State Street Global Advisors Australia Limited	Sale	5.46	Ord	(109,345)	(109,345)
7-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	34,316	34,316
7-Jul-16	State Street Global Advisors Inc	Purchase	5.47	Ord	7,460	7,460

8-Jul-16	State Street Global Advisors Australia Limited	Sale	5.42	Ord	(292,516)	(292,516)
8-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	83,885	83,885
8-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(133,231)	(133,231)
8-Jul-16	State Street Global Advisors Inc	Purchase	5.45	Ord	38,664	38,664
11-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(83,885)	(83,885)
11-Jul-16	State Street Global Advisors Inc	Sale	5.52	Ord	(11,855)	(11,855)
11-Jul-16	State Street Global Advisors Limited	Purchase	5.57	Ord	23,541	23,541
12-Jul-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,028	8,028
12-Jul-16	State Street Global Advisors Australia Limited	Purchase	5.57	Ord	36,089	36,089
12-Jul-16	State Street Global Advisors Inc	Purchase	5.57	Ord	244	244
12-Jul-16	State Street Global Advisors Limited	Purchase	5.57	Ord	3,000	3,000
13-Jul-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.54	Ord	10,021	10,021
13-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,780)	(3,780)
13-Jul-16	State Street Global Advisors Inc	Sale	5.53	Ord	(53,946)	(53,946)
13-Jul-16	State Street Global Advisors Limited	Purchase	5.54	Ord	8,141	8,141
15-Jul-16	State Street Global Advisors France S.A.	Purchase	5.54	Ord	12,824	12,824
15-Jul-16	State Street Global Advisors Inc	Sale	5.54	Ord	(32,955)	(32,955)
15-Jul-16	State Street Global Advisors Inc	Sale	5.57	Ord	(5,952)	(5,952)
18-Jul-16	State Street Global Advisors Australia Limited	Sale	5.58	Ord	(139,247)	(139,247)
18-Jul-16	State Street Global Advisors Inc	Purchase	5.58	Ord	106,412	106,412
18-Jul-16	State Street Global Advisors Inc	Purchase	5.58	Ord	43,491	43,491
19-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	34,268	34,268
19-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(95,075)	(95,075)
20-Jul-16	State Street Global Advisors Australia Limited	Sale	5.63	Ord	(224,769)	(224,769)
20-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	92,281	92,281
20-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(111,592)	(111,592)
20-Jul-16	State Street Global Advisors Inc	Purchase	5.63	Ord	81,988	81,988
20-Jul-16	State Street Global Advisors Inc	Purchase	5.63	Ord	78,539	78,539
20-Jul-16	State Street Global Advisors Limited	Sale	5.63	Ord	(4,726)	(4,726)
21-Jul-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,939,219)	(1,939,219)
22-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	18,075	18,075
22-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(95,065)	(95,065)
22-Jul-16	State Street Global Advisors Inc	Purchase	5.58	Ord	18,009	18,009
25-Jul-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.57	Ord	14,220	14,220
25-Jul-16	State Street Global Advisors Australia Limited	Purchase	5.57	Ord	6,284	6,284
25-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	17,138	17,138

25-Jul-16	State Street Global Advisors Inc	Purchase	5.58	Ord	14,053	14,053
26-Jul-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(365,679)	(365,679)
27-Jul-16	State Street Global Advisors Australia Limited	Sale	5.60	Ord	(60,271)	(60,271)
28-Jul-16	State Street Global Advisors Limited	Purchase	5.60	Ord	11,055	11,055
29-Jul-16	State Street Global Advisors (Japan) Co., Ltd	Sale	5.61	Ord	(6,637)	(6,637)
29-Jul-16	State Street Global Advisors Australia Limited	Purchase	5.61	Ord	45,559	45,559
29-Jul-16	State Street Global Advisors Australia Limited	Sale	5.61	Ord	(84,512)	(84,512)
29-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(59,372)	(59,372)
29-Jul-16	State Street Global Advisors Inc	Purchase	5.60	Ord	3,818	3,818
29-Jul-16	State Street Global Advisors Inc	Purchase	5.60	Ord	2,034	2,034
29-Jul-16	State Street Global Advisors Inc	Purchase	5.60	Ord	6,906	6,906
29-Jul-16	State Street Global Advisors Inc	Purchase	5.61	Ord	17,237	17,237
29-Jul-16	State Street Global Advisors Inc	Sale	5.60	Ord	(28,897)	(28,897)
29-Jul-16	State Street Global Advisors Limited	Sale	5.59	Ord	(4,782)	(4,782)
29-Jul-16	State Street Global Advisors Limited	Sale	5.61	Ord	(9,940)	(9,940)
2-Aug-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(128,700)	(128,700)
2-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	17,126	17,126
2-Aug-16	State Street Global Advisors Inc	Sale	5.59	Ord	(4,950)	(4,950)
3-Aug-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,039	8,039
3-Aug-16	State Street Global Advisors Australia Limited	Purchase	5.51	Ord	6,603	6,603
3-Aug-16	State Street Global Advisors France S.A.	Purchase	5.51	Ord	19,242	19,242
4-Aug-16	State Street Global Advisors Australia Limited	Sale	5.49	Ord	(1,110,046)	(1,110,046)
4-Aug-16	State Street Global Advisors Limited	Purchase	5.51	Ord	7,017	7,017
5-Aug-16	State Street Global Advisors Australia Limited	Purchase	5.45	Ord	6,239	6,239
5-Aug-16	State Street Global Advisors Australia Limited	Sale	5.45	Ord	(422,678)	(422,678)
5-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	160,901	160,901
8-Aug-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.47	Ord	2,923	2,923
8-Aug-16	State Street Global Advisors Australia Limited	Sale	5.44	Ord	(501,803)	(501,803)
8-Aug-16	State Street Global Advisors France S.A.	Purchase	5.44	Ord	6,416	6,416
9-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,570	8,570
9-Aug-16	State Street Global Advisors Inc	Sale	5.44	Ord	(73,179)	(73,179)
9-Aug-16	State Street Global Advisors Limited	Purchase	5.42	Ord	6,460	6,460
9-Aug-16	State Street Global Advisors Limited	Sale	5.42	Ord	(23,631)	(23,631)
10-Aug-16	State Street Global Advisors Australia Limited	Purchase	5.46	Ord	181,184	181,184
10-Aug-16	State Street Global Advisors Australia Limited	Sale	5.46	Ord	(167,008)	(167,008)
10-Aug-16	State Street Global Advisors Inc	Purchase	5.46	Ord	14,814	14,814

10-Aug-16	State Street Global Advisors Limited	Purchase	5.46	Ord	12,001	12,001
11-Aug-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	32,581	32,581
11-Aug-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(32,581)	(32,581)
12-Aug-16	State Street Global Advisors Australia Limited	Purchase	5.49	Ord	18,431	18,431
15-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	17,126	17,126
15-Aug-16	State Street Global Advisors Limited	Purchase	5.55	Ord	15,239	15,239
16-Aug-16	State Street Global Advisors Australia Limited	Sale	5.42	Ord	(44,121)	(44,121)
16-Aug-16	State Street Global Advisors France S.A.	Purchase	5.42	Ord	6,422	6,422
17-Aug-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	96,600	96,600
17-Aug-16	State Street Global Advisors Australia Limited	Sale	5.44	Ord	(35,385)	(35,385)
17-Aug-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,089)	(8,089)
17-Aug-16	State Street Global Advisors Inc	Purchase	5.44	Ord	36,788	36,788
17-Aug-16	State Street Global Advisors Inc	Sale	5.44	Ord	(37,603)	(37,603)
17-Aug-16	State Street Global Advisors Inc	Sale	5.44	Ord	(737)	(737)
18-Aug-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(96,412)	(96,412)
18-Aug-16	State Street Global Advisors France S.A.	Purchase	5.37	Ord	6,461	6,461
19-Aug-16	State Street Global Advisors (Japan) Co., Ltd	Sale	5.32	Ord	(9,012)	(9,012)
19-Aug-16	State Street Global Advisors Australia Limited	Sale	5.32	Ord	(21,971)	(21,971)
19-Aug-16	State Street Global Advisors Inc	Purchase	5.33	Ord	6,722	6,722
19-Aug-16	State Street Global Advisors Limited	Purchase	5.32	Ord	11,183	11,183
22-Aug-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(989,453)	(989,453)
22-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	48,673	48,673
22-Aug-16	State Street Global Advisors Limited	Purchase	5.34	Ord	6,829	6,829
22-Aug-16	State Street Global Advisors Limited	Sale	5.34	Ord	(4,809)	(4,809)
23-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	17,134	17,134
23-Aug-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(190,730)	(190,730)
23-Aug-16	State Street Global Advisors Inc	Purchase	5.33	Ord	13,358	13,358
23-Aug-16	State Street Global Advisors Inc	Purchase	5.39	Ord	51,545	51,545
24-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	25,704	25,704
25-Aug-16	State Street Global Advisors Australia Limited	Sale	5.42	Ord	(58,970)	(58,970)
25-Aug-16	State Street Global Advisors Inc	Purchase	5.42	Ord	3,632	3,632
25-Aug-16	State Street Global Advisors Limited	Sale	5.42	Ord	(8,329)	(8,329)
26-Aug-16	State Street Global Advisors Australia Limited	Sale	5.36	Ord	(6,355)	(6,355)
26-Aug-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(114,498)	(114,498)
26-Aug-16	State Street Global Advisors Inc	Purchase	5.35	Ord	29,562	29,562
29-Aug-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(72,502)	(72,502)

31-Aug-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.33	Ord	5,463	5,463
31-Aug-16	State Street Global Advisors Australia Limited	Sale	5.33	Ord	(89,542)	(89,542)
31-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	42,953	42,953
31-Aug-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(42,953)	(42,953)
31-Aug-16	State Street Global Advisors Inc	Purchase	5.32	Ord	2,499	2,499
31-Aug-16	State Street Global Advisors Inc	Purchase	5.33	Ord	2,941	2,941
31-Aug-16	State Street Global Advisors Inc	Purchase	5.33	Ord	39,745	39,745
31-Aug-16	State Street Global Advisors Inc	Sale	5.32	Ord	(116,567)	(116,567)
31-Aug-16	State Street Global Advisors Inc	Sale	5.33	Ord	(34,445)	(34,445)
31-Aug-16	State Street Global Advisors Limited	Sale	5.33	Ord	(5,634)	(5,634)
1-Sep-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	138,462	138,462
1-Sep-16	State Street Global Advisors Australia Limited	Purchase	5.33	Ord	190,035	190,035
1-Sep-16	State Street Global Advisors Inc	Purchase	5.32	Ord	183,831	183,831
1-Sep-16	State Street Global Advisors Inc	Purchase	5.33	Ord	39,621	39,621
2-Sep-16	State Street Global Advisors Australia Limited	Sale	5.22	Ord	(31,984)	(31,984)
2-Sep-16	State Street Global Advisors Inc	Purchase	5.22	Ord	10,220	10,220
2-Sep-16	State Street Global Advisors Inc	Purchase	5.24	Ord	192	192
5-Sep-16	State Street Global Advisors Inc	Sale	5.21	Ord	(15,393)	(15,393)
5-Sep-16	State Street Global Advisors Inc	Sale	5.24	Ord	(631)	(631)
6-Sep-16	State Street Global Advisors Australia Limited	Purchase	5.23	Ord	494,286	494,286
6-Sep-16	State Street Global Advisors Australia Limited	Sale	5.15	Ord	(11,882)	(11,882)
6-Sep-16	State Street Global Advisors Inc	In specie application	n/a	Ord	27,981	27,981
6-Sep-16	State Street Global Advisors Limited	Purchase	5.15	Ord	24,694	24,694
7-Sep-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.01	Ord	7,848	7,848
7-Sep-16	State Street Global Advisors Limited	Purchase	5.16	Ord	30,000	30,000
8-Sep-16	State Street Global Advisors Australia Limited	Sale	5.03	Ord	(64,485)	(64,485)
12-Sep-16	State Street Global Advisors Inc	Purchase	4.84	Ord	25,820	25,820
13-Sep-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.84	Ord	103,974	103,974
13-Sep-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	1,723,641	1,723,641
13-Sep-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,697,645)	(1,697,645)
13-Sep-16	State Street Global Advisors Australia Limited	Purchase	4.83	Ord	265,458	265,458
14-Sep-16	State Street Global Advisors Limited	Purchase	4.80	Ord	3,391	3,391
15-Sep-16	State Street Global Advisors Australia Limited	Sale	4.79	Ord	(27,885)	(27,885)
15-Sep-16	State Street Global Advisors Inc	In specie application	n/a	Ord	25,752	25,752
15-Sep-16	State Street Global Advisors Inc	Sale	4.79	Ord	(3,610)	(3,610)
15-Sep-16	State Street Global Advisors Limited	Purchase	4.77	Ord	32,938	32,938

16-Sep-16	State Street Global Advisors Australia Limited	Purchase	4.80	Ord	618,391	618,391
16-Sep-16	State Street Global Advisors Inc	Sale	4.80	Ord	(358,458)	(358,458)
16-Sep-16	State Street Global Advisors Inc	Sale	4.82	Ord	(3,513)	(3,513)
16-Sep-16	State Street Global Advisors Limited	Purchase	4.80	Ord	19,982	19,982
16-Sep-16	State Street Global Advisors Limited	Purchase	4.82	Ord	4,254	4,254
19-Sep-16	State Street Global Advisors Inc	In specie application	n/a	Ord	16,926	16,926
19-Sep-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(151,032)	(151,032)
20-Sep-16	State Street Global Advisors Inc	Purchase	4.79	Ord	14,680	14,680
20-Sep-16	State Street Global Advisors Inc	Purchase	4.85	Ord	6,737	6,737
20-Sep-16	State Street Global Advisors Limited	Purchase	4.82	Ord	5,100	5,100
20-Sep-16	State Street Global Advisors Limited	Purchase	4.85	Ord	226,221	226,221
21-Sep-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	134,575	134,575
21-Sep-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(6,403)	(6,403)
21-Sep-16	State Street Global Advisors Inc	Purchase	4.86	Ord	18,488	18,488
21-Sep-16	State Street Global Advisors Limited	Purchase	4.86	Ord	14,597	14,597
22-Sep-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.89	Ord	8,836	8,836
22-Sep-16	State Street Global Advisors Inc	Purchase	4.89	Ord	1,234	1,234
22-Sep-16	State Street Global Advisors Inc	Sale	4.89	Ord	(4,791)	(4,791)
23-Sep-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.00	Ord	4,616	4,616
23-Sep-16	State Street Global Advisors Australia Limited	Sale	5.00	Ord	(48,514)	(48,514)
23-Sep-16	State Street Global Advisors France S.A.	Purchase	5.00	Ord	6,352	6,352
26-Sep-16	State Street Global Advisors France S.A.	Purchase	5.01	Ord	19,071	19,071
26-Sep-16	State Street Global Advisors Limited	In specie application	n/a	Ord	5,100	5,100
26-Sep-16	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(5,100)	(5,100)
27-Sep-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	64,800	64,800
27-Sep-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(120,192)	(120,192)
27-Sep-16	State Street Global Advisors France S.A.	Purchase	5.07	Ord	6,357	6,357
27-Sep-16	State Street Global Advisors Inc	Sale	5.07	Ord	(26,508)	(26,508)
27-Sep-16	State Street Global Advisors Inc	Sale	5.07	Ord	(15,734)	(15,734)
28-Sep-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	155,544	155,544
28-Sep-16	State Street Global Advisors Limited	Sale	5.11	Ord	(6,325)	(6,325)
29-Sep-16	State Street Global Advisors Inc	Sale	5.06	Ord	(22,512)	(22,512)
29-Sep-16	State Street Global Advisors Inc	Sale	5.06	Ord	(870,665)	(870,665)
29-Sep-16	State Street Global Advisors Limited	In specie application	n/a	Ord	302,810	302,810
30-Sep-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.06	Ord	3,718	3,718
30-Sep-16	State Street Global Advisors Asia Limited	Purchase	5.06	Ord	13,586	13,586

30-Sep-16	State Street Global Advisors Australia Limited	Sale	5.06	Ord	(414,938)	(414,938)
30-Sep-16	State Street Global Advisors Inc	Purchase	5.03	Ord	305	305
30-Sep-16	State Street Global Advisors Inc	Purchase	5.03	Ord	12,821	12,821
30-Sep-16	State Street Global Advisors Inc	Purchase	5.06	Ord	91,530	91,530
30-Sep-16	State Street Global Advisors Inc	Sale	5.03	Ord	(4,638)	(4,638)
3-Oct-16	State Street Global Advisors Inc	Purchase	5.10	Ord	1,031	1,031
3-Oct-16	State Street Global Advisors Inc	Purchase	5.12	Ord	10,757	10,757
4-Oct-16	State Street Global Advisors Inc	In specie application	n/a	Ord	25,449	25,449
4-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(97,938)	(97,938)
4-Oct-16	State Street Global Advisors Inc	Sale	5.05	Ord	(2,869)	(2,869)
5-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(132,118)	(132,118)
5-Oct-16	State Street Global Advisors Inc	Sale	4.90	Ord	(979)	(979)
5-Oct-16	State Street Global Advisors Limited	Purchase	4.90	Ord	8,179	8,179
6-Oct-16	State Street Global Advisors Limited	Sale	4.88	Ord	(21,353)	(21,353)
7-Oct-16	State Street Global Advisors Australia Limited	Purchase	4.80	Ord	26,531	26,531
7-Oct-16	State Street Global Advisors Inc	In specie application	n/a	Ord	39,656	39,656
7-Oct-16	State Street Global Advisors Limited	Sale	4.80	Ord	(9,960)	(9,960)
10-Oct-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(160,008)	(160,008)
10-Oct-16	State Street Global Advisors Australia Limited	Sale	4.84	Ord	(186,600)	(186,600)
10-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(132,146)	(132,146)
10-Oct-16	State Street Global Advisors Limited	Purchase	4.84	Ord	39,858	39,858
11-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(193,116)	(193,116)
12-Oct-16	State Street Global Advisors Australia Limited	Purchase	4.81	Ord	36,758	36,758
12-Oct-16	State Street Global Advisors Inc	In specie application	n/a	Ord	41,173	41,173
13-Oct-16	State Street Global Advisors Australia Limited	Purchase	4.82	Ord	8,333	8,333
13-Oct-16	State Street Global Advisors France S.A.	Sale	4.82	Ord	(6,379)	(6,379)
13-Oct-16	State Street Global Advisors Limited	Purchase	4.82	Ord	1,918	1,918
14-Oct-16	State Street Global Advisors Inc	Purchase	4.86	Ord	5,985	5,985
17-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(264,278)	(264,278)
17-Oct-16	State Street Global Advisors Limited	Purchase	4.83	Ord	27,704	27,704
18-Oct-16	State Street Global Advisors Australia Limited	Sale	4.78	Ord	(9,352)	(9,352)
18-Oct-16	State Street Global Advisors Inc	Purchase	4.77	Ord	43,735	43,735
18-Oct-16	State Street Global Advisors Inc	Purchase	4.79	Ord	18,151	18,151
19-Oct-16	State Street Global Advisors Australia Limited	Sale	4.77	Ord	(18,302)	(18,302)
19-Oct-16	State Street Global Advisors France S.A.	Sale	4.78	Ord	(12,758)	(12,758)
19-Oct-16	State Street Global Advisors Inc	Purchase	4.78	Ord	3,700	3,700

20-Oct-16	State Street Global Advisors Inc	Sale	4.79	Ord	(15,274)	(15,274)
20-Oct-16	State Street Global Advisors Limited	In specie application	n/a	Ord	81,486	81,486
20-Oct-16	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(81,486)	(81,486)
21-Oct-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	246,878	246,878
21-Oct-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(306,904)	(306,904)
21-Oct-16	State Street Global Advisors Australia Limited	Purchase	4.75	Ord	195,954	195,954
21-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(75,524)	(75,524)
21-Oct-16	State Street Global Advisors Inc	Purchase	4.74	Ord	20,064	20,064
21-Oct-16	State Street Global Advisors Inc	Sale	4.75	Ord	(30,184)	(30,184)
24-Oct-16	State Street Global Advisors Inc	In specie application	n/a	Ord	976	976
25-Oct-16	State Street Global Advisors Inc	In specie application	n/a	Ord	2,922	2,922
25-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(207,658)	(207,658)
25-Oct-16	State Street Global Advisors Limited	Sale	4.73	Ord	(43,740)	(43,740)
26-Oct-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(796,137)	(796,137)
26-Oct-16	State Street Global Advisors Inc	In specie application	n/a	Ord	75,178	75,178
27-Oct-16	State Street Global Advisors Australia Limited	Purchase	4.63	Ord	7,495	7,495
27-Oct-16	State Street Global Advisors Inc	In specie application	n/a	Ord	146,895	146,895
27-Oct-16	State Street Global Advisors Inc	Purchase	4.64	Ord	2,010	2,010
27-Oct-16	State Street Global Advisors Inc	Sale	4.64	Ord	(15,134)	(15,134)
31-Oct-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.66	Ord	4,404	4,404
31-Oct-16	State Street Global Advisors Asia Limited	Sale	4.66	Ord	(172,055)	(172,055)
31-Oct-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(178,808)	(178,808)
31-Oct-16	State Street Global Advisors Australia Limited	Purchase	4.66	Ord	42,262	42,262
31-Oct-16	State Street Global Advisors Inc	In specie application	n/a	Ord	14,110	14,110
31-Oct-16	State Street Global Advisors Inc	Purchase	4.66	Ord	79,262	79,262
31-Oct-16	State Street Global Advisors Inc	Purchase	4.66	Ord	19,955	19,955
31-Oct-16	State Street Global Advisors Inc	Purchase	4.66	Ord	5,680	5,680
31-Oct-16	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(8,782)	(8,782)
31-Oct-16	State Street Global Advisors Limited	Purchase	4.66	Ord	32,755	32,755
31-Oct-16	State Street Global Advisors Limited	Sale	4.66	Ord	(105,890)	(105,890)
1-Nov-16	State Street Global Advisors Asia Limited	In specie redemption	n/a	Ord	(25,357)	(25,357)
1-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,086)	(1,086)
2-Nov-16	State Street Global Advisors Australia Limited	Purchase	4.66	Ord	331,046	331,046
2-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(37,786)	(37,786)
2-Nov-16	State Street Global Advisors Inc	Purchase	4.64	Ord	4,521	4,521
2-Nov-16	State Street Global Advisors Limited	Sale	4.66	Ord	(7,728)	(7,728)

3-Nov-16	State Street Global Advisors Inc	In specie application	n/a	Ord	19,834	19,834
3-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(95,556)	(95,556)
3-Nov-16	State Street Global Advisors Inc	Purchase	4.61	Ord	5,712	5,712
4-Nov-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(63,860)	(63,860)
4-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(151,192)	(151,192)
7-Nov-16	State Street Global Advisors Australia Limited	Purchase	4.66	Ord	28,619	28,619
8-Nov-16	State Street Global Advisors France S.A.	Sale	4.65	Ord	(12,788)	(12,788)
9-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(75,588)	(75,588)
9-Nov-16	State Street Global Advisors Inc	Sale	4.60	Ord	(55,077)	(55,077)
9-Nov-16	State Street Global Advisors Inc	Sale	4.65	Ord	(884)	(884)
9-Nov-16	State Street Global Advisors Limited	Sale	4.60	Ord	(10,169)	(10,169)
10-Nov-16	State Street Global Advisors Inc	In specie application	n/a	Ord	79,051	79,051
11-Nov-16	State Street Global Advisors Australia Limited	Purchase	4.44	Ord	45,365	45,365
11-Nov-16	State Street Global Advisors France S.A.	Sale	4.42	Ord	(19,188)	(19,188)
11-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(90,679)	(90,679)
11-Nov-16	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(42,646)	(42,646)
14-Nov-16	State Street Global Advisors France S.A.	Sale	4.44	Ord	(6,398)	(6,398)
14-Nov-16	State Street Global Advisors France S.A.	Sale	4.46	Ord	(31,990)	(31,990)
14-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(56,691)	(56,691)
14-Nov-16	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(18,273)	(18,273)
14-Nov-16	State Street Global Advisors Limited	Sale	4.44	Ord	(15,897)	(15,897)
15-Nov-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	24,138	24,138
15-Nov-16	State Street Global Advisors Inc	In specie application	n/a	Ord	73,340	73,340
15-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(63,275)	(63,275)
15-Nov-16	State Street Global Advisors Inc	Sale	4.43	Ord	(5,589)	(5,589)
15-Nov-16	State Street Global Advisors Limited	Purchase	4.43	Ord	54,823	54,823
15-Nov-16	State Street Global Advisors Limited	Sale	4.43	Ord	(79,644)	(79,644)
16-Nov-16	State Street Global Advisors Inc	Purchase	4.47	Ord	21,469	21,469
16-Nov-16	State Street Global Advisors Inc	Sale	4.47	Ord	(21,469)	(21,469)
18-Nov-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	156,869	156,869
18-Nov-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(124,734)	(124,734)
18-Nov-16	State Street Global Advisors Australia Limited	Purchase	4.58	Ord	68,162	68,162
21-Nov-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.53	Ord	21,385	21,385
21-Nov-16	State Street Global Advisors Australia Limited	Sale	4.53	Ord	(25,503)	(25,503)
21-Nov-16	State Street Global Advisors Limited	Purchase	4.64	Ord	5,753	5,753
22-Nov-16	State Street Global Advisors Inc	In specie application	n/a	Ord	97,611	97,611

22-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(191,702)	(191,702)
22-Nov-16	State Street Global Advisors Inc	Purchase	4.59	Ord	39,956	39,956
23-Nov-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(190,357)	(190,357)
23-Nov-16	State Street Global Advisors Inc	Sale	4.69	Ord	(16,111)	(16,111)
24-Nov-16	State Street Global Advisors Australia Limited	Purchase	4.70	Ord	39,832	39,832
25-Nov-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	158,207	158,207
25-Nov-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(59,985)	(59,985)
25-Nov-16	State Street Global Advisors Australia Limited	Purchase	4.72	Ord	256,284	256,284
25-Nov-16	State Street Global Advisors Australia Limited	Sale	4.72	Ord	(248,634)	(248,634)
25-Nov-16	State Street Global Advisors Inc	Sale	4.72	Ord	(14,578)	(14,578)
28-Nov-16	State Street Global Advisors Limited	Sale	4.66	Ord	(36,207)	(36,207)
29-Nov-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(39,988)	(39,988)
29-Nov-16	State Street Global Advisors Australia Limited	Sale	4.73	Ord	(293,202)	(293,202)
30-Nov-16	State Street Global Advisors (Japan) Co., Ltd	Sale	4.84	Ord	(10,051)	(10,051)
30-Nov-16	State Street Global Advisors Australia Limited	Purchase	4.84	Ord	29,638	29,638
30-Nov-16	State Street Global Advisors Australia Limited	Sale	4.84	Ord	(27,917)	(27,917)
30-Nov-16	State Street Global Advisors Inc	Purchase	4.81	Ord	42,422	42,422
30-Nov-16	State Street Global Advisors Inc	Purchase	4.81	Ord	653,984	653,984
30-Nov-16	State Street Global Advisors Inc	Purchase	4.84	Ord	194,113	194,113
30-Nov-16	State Street Global Advisors Inc	Sale	4.84	Ord	(222,809)	(222,809)
30-Nov-16	State Street Global Advisors Limited	Purchase	4.76	Ord	32,698	32,698
1-Dec-16	State Street Global Advisors (Japan) Co., Ltd	Sale	4.70	Ord	(11,642)	(11,642)
1-Dec-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	57,762	57,762
1-Dec-16	State Street Global Advisors Australia Limited	Sale	4.72	Ord	(34,888)	(34,888)
1-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	13,129	13,129
1-Dec-16	State Street Global Advisors Inc	Purchase	4.71	Ord	28,571	28,571
2-Dec-16	State Street Global Advisors Australia Limited	Sale	4.74	Ord	(6,198)	(6,198)
2-Dec-16	State Street Global Advisors Inc	Purchase	4.72	Ord	6,156	6,156
2-Dec-16	State Street Global Advisors Inc	Purchase	4.72	Ord	54,957	54,957
2-Dec-16	State Street Global Advisors Inc	Purchase	4.72	Ord	1,257	1,257
2-Dec-16	State Street Global Advisors Inc	Sale	4.74	Ord	(10,018)	(10,018)
2-Dec-16	State Street Global Advisors Limited	Sale	4.66	Ord	(7,416)	(7,416)
5-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(71,671)	(71,671)
5-Dec-16	State Street Global Advisors Inc	Purchase	4.76	Ord	34,193	34,193
5-Dec-16	State Street Global Advisors Inc	Purchase	4.77	Ord	21,509	21,509
6-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	7,010	7,010

6-Dec-16	State Street Global Advisors Inc	Purchase	4.85	Ord	1,918	1,918
6-Dec-16	State Street Global Advisors Inc	Sale	4.85	Ord	(138)	(138)
7-Dec-16	State Street Global Advisors (Japan) Co., Ltd	Sale	4.87	Ord	(10,437)	(10,437)
7-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,992)	(19,992)
7-Dec-16	State Street Global Advisors Australia Limited	Sale	4.87	Ord	(24,186)	(24,186)
7-Dec-16	State Street Global Advisors Limited	In specie application	n/a	Ord	55,961	55,961
8-Dec-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,912,068	2,912,068
8-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	7,722	7,722
8-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(226,896)	(226,896)
8-Dec-16	State Street Global Advisors Inc	Purchase	4.92	Ord	23,997	23,997
8-Dec-16	State Street Global Advisors Inc	Purchase	4.92	Ord	3,922	3,922
9-Dec-16	State Street Global Advisors Australia Limited	Sale	4.89	Ord	(25,263)	(25,263)
9-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(93,521)	(93,521)
12-Dec-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	6,975,722	6,975,722
12-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,975,722)	(6,975,722)
12-Dec-16	State Street Global Advisors Australia Limited	Sale	4.90	Ord	(181,825)	(181,825)
12-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	1,392	1,392
12-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(56,721)	(56,721)
12-Dec-16	State Street Global Advisors Inc	Sale	4.91	Ord	(3,552)	(3,552)
12-Dec-16	State Street Global Advisors Limited	Purchase	4.90	Ord	13,475	13,475
12-Dec-16	State Street Global Advisors Limited	Sale	4.90	Ord	(4,091)	(4,091)
13-Dec-16	State Street Global Advisors Australia Limited	Sale	4.89	Ord	(15,180)	(15,180)
13-Dec-16	State Street Global Advisors Australia Limited	Sale	4.95	Ord	(8,385)	(8,385)
13-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	2,176	2,176
13-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(118,057)	(118,057)
13-Dec-16	State Street Global Advisors Limited	Sale	4.89	Ord	(3,039)	(3,039)
14-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,821)	(19,821)
14-Dec-16	State Street Global Advisors Australia Limited	Sale	4.98	Ord	(6,352)	(6,352)
14-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(37,814)	(37,814)
14-Dec-16	State Street Global Advisors Inc	Sale	4.98	Ord	(17,888)	(17,888)
14-Dec-16	State Street Global Advisors Inc	Sale	4.98	Ord	(19,111)	(19,111)
15-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	19,200	19,200
15-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(19,200)	(19,200)
15-Dec-16	State Street Global Advisors Inc	Sale	4.87	Ord	(1,408,235)	(1,408,235)
15-Dec-16	State Street Global Advisors Inc	Sale	4.88	Ord	(17,217)	(17,217)
15-Dec-16	State Street Global Advisors Inc	Sale	4.88	Ord	(44,180)	(44,180)

15-Dec-16	State Street Global Advisors Inc	Sale	4.88	Ord	(57,225)	(57,225)
15-Dec-16	State Street Global Advisors Limited	Purchase	4.86	Ord	27,507	27,507
15-Dec-16	State Street Global Advisors Limited	Sale	4.86	Ord	(7,700)	(7,700)
16-Dec-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.84	Ord	8,465	8,465
16-Dec-16	State Street Global Advisors Asia Limited	Purchase	4.85	Ord	22,000	22,000
16-Dec-16	State Street Global Advisors Australia Limited	Purchase	4.84	Ord	292,422	292,422
16-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(470)	(470)
16-Dec-16	State Street Global Advisors Inc	Sale	4.85	Ord	(1,004)	(1,004)
16-Dec-16	State Street Global Advisors Inc	Sale	4.88	Ord	(1,184)	(1,184)
16-Dec-16	State Street Global Advisors Limited	Sale	4.84	Ord	(30,992)	(30,992)
19-Dec-16	State Street Global Advisors France S.A.	Purchase	4.91	Ord	18,931	18,931
19-Dec-16	State Street Global Advisors Inc	Purchase	4.91	Ord	37,293	37,293
19-Dec-16	State Street Global Advisors Limited	Sale	4.89	Ord	(15,804)	(15,804)
20-Dec-16	State Street Global Advisors Australia Limited	Sale	4.92	Ord	(22,305)	(22,305)
20-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	14,319	14,319
20-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(157,500)	(157,500)
20-Dec-16	State Street Global Advisors Inc	Purchase	4.96	Ord	30,399	30,399
20-Dec-16	State Street Global Advisors Inc	Purchase	4.97	Ord	45,574	45,574
20-Dec-16	State Street Global Advisors Inc	Purchase	4.97	Ord	3,658	3,658
20-Dec-16	State Street Global Advisors Inc	Sale	4.96	Ord	(30,399)	(30,399)
20-Dec-16	State Street Global Advisors Inc	Sale	4.97	Ord	(30,799)	(30,799)
21-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	105,549	105,549
21-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(104,994)	(104,994)
22-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(57,735)	(57,735)
22-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	24,924	24,924
22-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(140,000)	(140,000)
22-Dec-16	State Street Global Advisors Inc	Purchase	5.03	Ord	40,306	40,306
22-Dec-16	State Street Global Advisors Limited	Purchase	5.04	Ord	5,832	5,832
23-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	520	520
23-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(52,500)	(52,500)
27-Dec-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	265,437	265,437
27-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(265,437)	(265,437)
27-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(87,495)	(87,495)
28-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,962)	(19,962)
28-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	520	520
28-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(87,490)	(87,490)

29-Dec-16	State Street Global Advisors France S.A.	Purchase	4.97	Ord	6,380	6,380
29-Dec-16	State Street Global Advisors France S.A.	Sale	4.97	Ord	(6,380)	(6,380)
29-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	87,565	87,565
29-Dec-16	State Street Global Advisors Limited	Purchase	4.97	Ord	7,096	7,096
30-Dec-16	State Street Global Advisors (Japan) Co., Ltd	Sale	5.03	Ord	(9,043)	(9,043)
30-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(98,865)	(98,865)
30-Dec-16	State Street Global Advisors Inc	Purchase	5.04	Ord	767,189	767,189
30-Dec-16	State Street Global Advisors Inc	Purchase	5.05	Ord	26,959	26,959
30-Dec-16	State Street Global Advisors Inc	Purchase	5.05	Ord	78,081	78,081
30-Dec-16	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(67,670)	(67,670)
3-Jan-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,506)	(10,506)
3-Jan-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(52,581)	(52,581)
3-Jan-17	State Street Global Advisors Inc	Purchase	5.07	Ord	121,707	121,707
3-Jan-17	State Street Global Advisors Inc	Purchase	5.08	Ord	6,597	6,597
4-Jan-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(7,977)	(7,977)
5-Jan-17	State Street Global Advisors Australia Limited	Sale	4.97	Ord	(15,779)	(15,779)
5-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	167,080	167,080
5-Jan-17	State Street Global Advisors Inc	Purchase	4.97	Ord	25,936	25,936
5-Jan-17	State Street Global Advisors Limited	Purchase	5.02	Ord	14,032	14,032
6-Jan-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(31,908)	(31,908)
6-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	159,978	159,978
6-Jan-17	State Street Global Advisors Inc	Purchase	5.03	Ord	60,893	60,893
6-Jan-17	State Street Global Advisors Inc	Sale	5.03	Ord	(47,792)	(47,792)
9-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	152,788	152,788
10-Jan-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	26,629	26,629
10-Jan-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(141,127)	(141,127)
10-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	16,684	16,684
10-Jan-17	State Street Global Advisors Inc	Purchase	5.05	Ord	717,340	717,340
11-Jan-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(20,052)	(20,052)
11-Jan-17	State Street Global Advisors Australia Limited	Sale	4.98	Ord	(311,048)	(311,048)
11-Jan-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(91,762)	(91,762)
11-Jan-17	State Street Global Advisors Inc	Purchase	4.98	Ord	25,953	25,953
11-Jan-17	State Street Global Advisors Inc	Purchase	5.03	Ord	20,153	20,153
12-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	3,216	3,216
12-Jan-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(175,270)	(175,270)
12-Jan-17	State Street Global Advisors Limited	Purchase	4.86	Ord	2,568	2,568


13-Jan-17	State Street Global Advisors France S.A.	Sale	4.83	Ord	(6,404)	(6,404)
13-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	1,608	1,608
13-Jan-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(17,528)	(17,528)
16-Jan-17	State Street Global Advisors Australia Limited	Purchase	4.84	Ord	32,644	32,644
16-Jan-17	State Street Global Advisors Australia Limited	Sale	4.82	Ord	(17,089)	(17,089)
16-Jan-17	State Street Global Advisors Limited	Purchase	4.84	Ord	49,776	49,776
17-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	8,576	8,576
18-Jan-17	State Street Global Advisors Australia Limited	Purchase	4.83	Ord	16,529	16,529
18-Jan-17	State Street Global Advisors Australia Limited	Sale	4.83	Ord	(297,555)	(297,555)
18-Jan-17	State Street Global Advisors France S.A.	Purchase	4.83	Ord	12,808	12,808
18-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	7,445	7,445
19-Jan-17	State Street Global Advisors France S.A.	Sale	4.76	Ord	(12,806)	(12,806)
19-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	70,108	70,108
19-Jan-17	State Street Global Advisors Inc	Purchase	4.77	Ord	3,755	3,755
20-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	318,184	318,184
20-Jan-17	State Street Global Advisors Limited	Sale	4.75	Ord	(11,297)	(11,297)
23-Jan-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(76,332)	(76,332)
23-Jan-17	State Street Global Advisors Australia Limited	Sale	4.72	Ord	(301,106)	(301,106)
23-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	210,324	210,324
24-Jan-17	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.71	Ord	9,330	9,330
24-Jan-17	State Street Global Advisors Australia Limited	Sale	4.71	Ord	(75,764)	(75,764)
24-Jan-17	State Street Global Advisors Inc	Purchase	4.71	Ord	32,371	32,371
24-Jan-17	State Street Global Advisors Inc	Sale	4.71	Ord	(6,254)	(6,254)
25-Jan-17	State Street Global Advisors Australia Limited	Sale	4.65	Ord	(9,052)	(9,052)
26-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	280,352	280,352
27-Jan-17	State Street Global Advisors Inc	Purchase	4.71	Ord	116,309	116,309
27-Jan-17	State Street Global Advisors Inc	Purchase	4.71	Ord	3,220	3,220
27-Jan-17	State Street Global Advisors Inc	Purchase	4.71	Ord	32,666	32,666
27-Jan-17	State Street Global Advisors Inc	Purchase	4.71	Ord	22,891	22,891
27-Jan-17	State Street Global Advisors Inc	Sale	4.70	Ord	(1,459)	(1,459)
27-Jan-17	State Street Global Advisors Limited	Purchase	4.69	Ord	6,019	6,019
30-Jan-17	State Street Global Advisors Inc	Purchase	4.67	Ord	104,601	104,601
30-Jan-17	State Street Global Advisors Inc	Purchase	4.67	Ord	36,027	36,027
30-Jan-17	State Street Global Advisors Inc	Sale	4.67	Ord	(9,916)	(9,916)
31-Jan-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	264,420	264,420
31-Jan-17	State Street Global Advisors Inc	Purchase	4.68	Ord	21,849	21,849

31-Jan-17	State Street Global Advisors Inc	Sale	4.68	Ord	(83,960)	(83,960)
31-Jan-17	State Street Global Advisors Inc	Sale	4.68	Ord	(69,596)	(69,596)
31-Jan-17	State Street Global Advisors Limited	Sale	4.68	Ord	(35,196)	(35,196)
1-Feb-17	State Street Global Advisors Inc	In specie application	n/a	Ord	145,238	145,238
2-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.63	Ord	18,392	18,392
3-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.68	Ord	4,320	4,320
3-Feb-17	State Street Global Advisors France S.A.	Sale	4.68	Ord	(6,106)	(6,106)
3-Feb-17	State Street Global Advisors Inc	Sale	4.68	Ord	(47,063)	(47,063)
3-Feb-17	State Street Global Advisors Limited	Purchase	4.65	Ord	10,001	10,001
3-Feb-17	State Street Global Advisors Limited	Purchase	4.68	Ord	28,418	28,418
7-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(20,061)	(20,061)
7-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.70	Ord	64,599	64,599
7-Feb-17	State Street Global Advisors Australia Limited	Sale	4.66	Ord	(379,832)	(379,832)
7-Feb-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(469)	(469)
7-Feb-17	State Street Global Advisors Inc	Purchase	4.69	Ord	3,556	3,556
7-Feb-17	State Street Global Advisors Limited	Purchase	4.70	Ord	92,056	92,056
8-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.74	Ord	39,617	39,617
8-Feb-17	State Street Global Advisors Inc	Purchase	4.74	Ord	24,770	24,770
8-Feb-17	State Street Global Advisors Limited	Purchase	4.74	Ord	21,211	21,211
9-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.88	Ord	5,160	5,160
9-Feb-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(20,348)	(20,348)
10-Feb-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	4,240,831	4,240,831
10-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(4,265,325)	(4,265,325)
10-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.84	Ord	16,394	16,394
10-Feb-17	State Street Global Advisors Inc	In specie application	n/a	Ord	521	521
10-Feb-17	State Street Global Advisors Limited	Purchase	4.84	Ord	54,875	54,875
13-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(26,872)	(26,872)
13-Feb-17	State Street Global Advisors Inc	In specie application	n/a	Ord	14,373	14,373
13-Feb-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(14,373)	(14,373)
14-Feb-17	State Street Global Advisors Inc	Sale	4.87	Ord	(45,715)	(45,715)
14-Feb-17	State Street Global Advisors Limited	Purchase	4.86	Ord	3,708	3,708
14-Feb-17	State Street Global Advisors Limited	Purchase	4.88	Ord	6,203	6,203
15-Feb-17	State Street Global Advisors Limited	Sale	4.88	Ord	(14,829)	(14,829)
16-Feb-17	State Street Global Advisors Australia Limited	Sale	4.88	Ord	(6,678)	(6,678)
16-Feb-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(87,710)	(87,710)
17-Feb-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	77,757	77,757

17-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(77,757)	(77,757)
17-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.88	Ord	89,501	89,501
17-Feb-17	State Street Global Advisors Inc	Purchase	4.89	Ord	23,098	23,098
17-Feb-17	State Street Global Advisors Limited	Sale	4.88	Ord	(10,385)	(10,385)
20-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(20,061)	(20,061)
20-Feb-17	State Street Global Advisors Inc	Purchase	4.91	Ord	30,254	30,254
21-Feb-17	State Street Global Advisors Inc	In specie application	n/a	Ord	1,042	1,042
21-Feb-17	State Street Global Advisors Limited	Purchase	4.88	Ord	91,325	91,325
22-Feb-17	State Street Global Advisors Asia Limited	Sale	4.88	Ord	(62,767)	(62,767)
22-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(20,061)	(20,061)
22-Feb-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(280,784)	(280,784)
22-Feb-17	State Street Global Advisors Inc	Sale	4.88	Ord	(21,975)	(21,975)
22-Feb-17	State Street Global Advisors Limited	Purchase	4.88	Ord	19,842	19,842
23-Feb-17	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.89	Ord	10,853	10,853
23-Feb-17	State Street Global Advisors Inc	In specie application	n/a	Ord	50,016	50,016
23-Feb-17	State Street Global Advisors Inc	Purchase	4.89	Ord	34,388	34,388
23-Feb-17	State Street Global Advisors Inc	Purchase	4.89	Ord	50,002	50,002
24-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.90	Ord	15,893	15,893
27-Feb-17	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.92	Ord	13,684	13,684
27-Feb-17	State Street Global Advisors France S.A.	Purchase	4.91	Ord	42,620	42,620
28-Feb-17	State Street Global Advisors Inc	Purchase	4.93	Ord	19,463	19,463
28-Feb-17	State Street Global Advisors Inc	Purchase	4.93	Ord	3,407	3,407
28-Feb-17	State Street Global Advisors Inc	Sale	4.92	Ord	(4,623)	(4,623)
28-Feb-17	State Street Global Advisors Inc	Sale	4.93	Ord	(8,845)	(8,845)
28-Feb-17	State Street Global Advisors Inc	Sale	4.93	Ord	(57,785)	(57,785)
28-Feb-17	State Street Global Advisors Limited	Purchase	4.92	Ord	1,672	1,672
28-Feb-17	State Street Global Advisors Limited	Purchase	4.93	Ord	32,127	32,127
28-Feb-17	State Street Global Advisors Limited	Sale	4.93	Ord	(7,690)	(7,690)
1-Mar-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	76,812	76,812
1-Mar-17	State Street Global Advisors Australia Limited	Purchase	4.91	Ord	5,081	5,081
1-Mar-17	State Street Global Advisors Inc	In specie application	n/a	Ord	2,088	2,088
1-Mar-17	State Street Global Advisors Inc	Purchase	4.91	Ord	88,785	88,785
1-Mar-17	State Street Global Advisors Inc	Purchase	4.92	Ord	22,478	22,478
1-Mar-17	State Street Global Advisors Limited	Sale	4.91	Ord	(13,864)	(13,864)
2-Mar-17	State Street Global Advisors Inc	Purchase	4.93	Ord	12,567	12,567
2-Mar-17	State Street Global Advisors Inc	Purchase	4.94	Ord	65,692	65,692

2-Mar-17	State Street Global Advisors Limited	Sale	4.94	Ord	(8,410)	(8,410)
3-Mar-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(64,160)	(64,160)
3-Mar-17	State Street Global Advisors Inc	In specie application	n/a	Ord	16,674	16,674
3-Mar-17	State Street Global Advisors Inc	Purchase	4.93	Ord	101,315	101,315
3-Mar-17	State Street Global Advisors Inc	Purchase	4.94	Ord	117,626	117,626
6-Mar-17	State Street Global Advisors Australia Limited	Purchase	4.89	Ord	16,194	16,194
6-Mar-17	State Street Global Advisors Limited	Sale	4.89	Ord	(13,295)	(13,295)
7-Mar-17	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.90	Ord	7,316	7,316
7-Mar-17	State Street Global Advisors Inc	In specie application	n/a	Ord	10,666	10,666
7-Mar-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(6,779)	(6,779)
7-Mar-17	State Street Global Advisors Inc	Purchase	4.90	Ord	48,736	48,736
7-Mar-17	State Street Global Advisors Inc	Sale	4.90	Ord	(34,543)	(34,543)
7-Mar-17	State Street Global Advisors Limited	Sale	4.90	Ord	(4,340)	(4,340)
8-Mar-17	State Street Global Advisors Australia Limited	Sale	4.90	Ord	(279,508)	(279,508)
9-Mar-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(12,844)	(12,844)
10-Mar-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	5,057,907	5,057,907
10-Mar-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(5,057,907)	(5,057,907)
10-Mar-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(75,024)	(75,024)
10-Mar-17	State Street Global Advisors Inc	Purchase	4.82	Ord	196,423	196,423
13-Mar-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(20,062)	(20,062)
13-Mar-17	State Street Global Advisors Limited	Purchase	4.85	Ord	8,585	8,585
13-Mar-17	State Street Global Advisors Limited	Sale	4.80	Ord	(6,602)	(6,602)
14-Mar-17	State Street Global Advisors Australia Limited	Sale	4.79	Ord	(8,464)	(8,464)
15-Mar-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,664)	(8,664)
15-Mar-17	State Street Global Advisors Inc	Purchase	4.91	Ord	223,065	223,065
15-Mar-17	State Street Global Advisors Inc	Sale	4.91	Ord	(169)	(169)
15-Mar-17	State Street Global Advisors Inc	Sale	4.93	Ord	(70,130)	(70,130)
15-Mar-17	State Street Global Advisors Inc	Sale	4.94	Ord	(162,442)	(162,442)
16-Mar-17	State Street Global Advisors Australia Limited	Purchase	5.00	Ord	238,635	238,635
16-Mar-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(11,565)	(11,565)
16-Mar-17	State Street Global Advisors Inc	Purchase	4.99	Ord	436,823	436,823
17-Mar-17	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	127,900	127,900
17-Mar-17	State Street Global Advisors Australia Limited	Purchase	5.01	Ord	342,740	342,740
17-Mar-17	State Street Global Advisors Australia Limited	Sale	5.01	Ord	(22,661)	(22,661)
17-Mar-17	State Street Global Advisors France S.A.	Sale	5.01	Ord	(14,191)	(14,191)
17-Mar-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(16,987)	(16,987)

17-Mar-17	State Street Global Advisors Inc	Purchase	5.01	Ord	19,026	19,026
17-Mar-17	State Street Global Advisors Inc	Purchase	5.01	Ord	44,284	44,284
17-Mar-17	State Street Global Advisors Inc	Sale	5.01	Ord	(1,447,632)	(1,447,632)
17-Mar-17	State Street Global Advisors Inc	Sale	5.01	Ord	(60,201)	(60,201)
17-Mar-17	State Street Global Advisors Inc	Sale	5.01	Ord	(6,088)	(6,088)
17-Mar-17	State Street Global Advisors Limited	Sale	5.01	Ord	(4,370)	(4,370)
20-Mar-17	State Street Global Advisors Asia Limited	Purchase	4.99	Ord	43,878	43,878
20-Mar-17	State Street Global Advisors Inc	Purchase	5.00	Ord	256,830	256,830
20-Mar-17	State Street Global Advisors Limited	Sale	5.00	Ord	(16,790)	(16,790)
21-Mar-17	State Street Global Advisors Inc	Purchase	4.94	Ord	90,399	90,399
21-Mar-17	State Street Global Advisors Inc	Purchase	4.96	Ord	2,394	2,394
22-Mar-17	State Street Global Advisors Australia Limited	Sale	5.00	Ord	(4,741)	(4,741)
22-Mar-17	State Street Global Advisors Inc	Purchase	5.01	Ord	467,624	467,624
22-Mar-17	State Street Global Advisors Limited	Purchase	5.00	Ord	132,516	132,516
22-Mar-17	State Street Global Advisors Limited	Purchase	5.01	Ord	37,637	37,637
23-Mar-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	379,370	379,370
23-Mar-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(21,171,767)	(21,171,767)
23-Mar-17	State Street Global Advisors Australia Limited	Purchase	5.00	Ord	19,206	19,206
23-Mar-17	State Street Global Advisors Inc	Purchase	5.02	Ord	16,269	16,269
23-Mar-17	State Street Global Advisors Inc	Sale	5.00	Ord	(69,138)	(69,138)
23-Mar-17	State Street Global Advisors Inc	Sale	5.01	Ord	(6,243)	(6,243)
23-Mar-17	State Street Global Advisors Limited	Purchase	5.00	Ord	4,520	4,520
23-Mar-17	State Street Global Advisors Limited	Purchase	5.01	Ord	39,992	39,992
23-Mar-17	State Street Global Advisors Limited	Sale	5.00	Ord	(2,008)	(2,008)


 27 March 2017
 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 number of Securities		Person's votes
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	1,301,776	1,301,776
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	234,409	234,409
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	1,218,637	1,218,637
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	479,058	479,058
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	3,913,293	3,913,293
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	340,591	340,591
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS Ag, ZURICH	N.A.	Ordinary	481,517	481,517
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale, Paris	N.A.	Ordinary	41,700	41,700
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank New York	N.A.	Ordinary	257,210	257,210

State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG, Zurich	N.A.	Ordinary	293,765	293,765
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse First Boston, Zurich (Head Office)	N.A.	Ordinary	39,467	39,467
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	41,806	41,806
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	17,011	17,011
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	8,458	8,458
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Istituto Centrale delle Banche Popolari Italiane	N.A.	Ordinary	6,166	6,166
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	417,010	417,010
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas, Italian Branch	N.A.	Ordinary	10,746	10,746
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN Amro Mellon Global Securities Services	N.A.	Ordinary	214,409	214,409
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	394,423	394,423
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit A/S	N.A.	Ordinary	601,447	601,447

State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York, London	N.A.	Ordinary	226,221	226,221
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	KAS BANK, Amsterdam	N.A.	Ordinary	21,285	21,285
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Kas-Associatie N.V.	N.A.	Ordinary	896,900	896,900
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 Securities Services S.A.	N.A.	Ordinary	98,499	98,499
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Master Custody, Brussels	N.A.	Ordinary	105,795	105,795
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank, Hong Kong	N.A.	Ordinary	13,058	13,058
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	78,753	78,753
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary	116,129	116,129
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	100,794	100,794
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	641,981	641,981
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Singapore	N.A.	Ordinary	101,813	101,813

State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Australia	N.A.	Ordinary	825,974	825,974
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP PARIBAS SECURITIES SERVICES JER	N.A.	Ordinary	72,935	72,935
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank, Hong Kong	N.A.	Ordinary	1,046,994	1,046,994
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase, London	N.A.	Ordinary	906,865	906,865
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	487,517	487,517
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australia Custodian Services	N.A.	Ordinary	720,984	720,984
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary	3,304,029	3,304,029
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	505	505
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	7,326,148	7,326,148
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	19,621,263	19,621,263
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	707,970	707,970

State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	271,704	271,704
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon Bank	N.A.	Ordinary	408,584	408,584
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	HSBC Security Services	N.A.	Ordinary	31,726	31,726
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank (Boston Safe)	N.A.	Ordinary	14,373	14,373
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank N.A. (Global Trust Dept.,) Pittsburgh	N.A.	Ordinary	244,620	244,620
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank, N.A.	N.A.	Ordinary	1,075,420	1,075,420
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	263,587	263,587
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	36,207,585	36,207,585
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank Master Trust	N.A.	Ordinary	468,218	468,218
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Mutual Funds	N.A.	Ordinary	9,472,457	9,472,457
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	44,683	44,683


State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	N.A.	Ordinary	2,723,879	2,723,879
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	52,060	52,060
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank N.A. New York	N.A.	Ordinary	65,090	65,090
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Trust Corporation of Canada, London	N.A.	Ordinary	102,526	102,526
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of New York Mellon	N.A.	Ordinary	654,925	654,925
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, N.A.	N.A.	Ordinary	315,065	315,065
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Personal Custody-2	N.A.	Ordinary	4,855	4,855
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase Bank	N.A.	Ordinary	31,415	31,415
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York (ISITC)	N.A.	Ordinary	1,623,717	1,623,717
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank Luxembourg	N.A.	Ordinary	33,981	33,981
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wells Fargo Global Custody	N.A.	Ordinary	256,830	256,830

State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of Nova Scotia, Toronto (Mtl Trust)	N.A.	Ordinary	107,198	107,198
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	2,923	2,923
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	5,096	5,096
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	114,378	114,378
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman	N.A.	Ordinary	341,773	341,773
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co., USA	N.A.	Ordinary	192,379	192,379
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	107,533	107,533
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman.	N.A.	Ordinary	318,685	318,685
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, London 2	N.A.	Ordinary	2,319,103	2,319,103
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Trustees	N.A.	Ordinary	38,606	38,606
State Street Global Advisors France S.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	301,119	301,119

State Street Global Advisors France S.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank New York	N.A.	Ordinary	7,445	7,445
State Street Global Advisors France S.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank Luxembourg	N.A.	Ordinary	193,623	193,623
State Street Global Advisors France S.A.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	RBC Dexia Luxembourg	N.A.	Ordinary	6,424	6,424

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

Annexure C


James MacNevin
Director
27 March 2017

6. Addresses

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