

27 March, 2017

State Street Global Advisors,  
Australia, Limited  
(ABN 42 003 914 225)  
Level 17, 420 George Street  
Sydney NSW 2000  
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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 Westfield Corporation. The enclosed ASIC Form 604 discloses the required details.

Yours faithfully,



**Alison Levell**  
Head of Compliance

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

To Company Name/Scheme Westfield Corporation

ACN/ARSN 166 995 197

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

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

ACN/ARSN (if applicable)

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

The previous notice was given to the company on

08/05/15

The previous notice was dated

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

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

| Class of securities (4) | Previous notice |                  | Present notice |                  |
|-------------------------|-----------------|------------------|----------------|------------------|
|                         | Person's votes  | Voting power (5) | Person's votes | Voting power (5) |
| Ord                     | 131,634,765     | 6.33%            | 105,397,748    | 5.07%            |
|                         |                 |                  |                |                  |

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

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

**5. Changes in association**

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

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

**6. Addresses**

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

| Name       | Address |
|------------|---------|
| Annexure C |         |
|            |         |

**Signature**

print name **James MacNevin** capacity **Director**  
 sign here  date **27/03/2017**

**DIRECTIONS**

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

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

James MacNevin  
Director

27 March 2017

3. Changes in relevant interests

| Date of Change | Person whose relevant interest changed         | Nature of Change      | Consideration given in relation to Change | Class and number of Securities affected |          | Person's Votes affected |
|----------------|--|-----------------------|---|---|----------|-------------------------|
| 11-May-2015    | State Street Global Advisors Australia Limited | Purchase              | 9.47                                      | Ord                                     | 38,791   | 38,791                  |
| 11-May-2015    | State Street Global Advisors Australia Limited | Sale                  | 9.47                                      | Ord                                     | (8,172)  | (8,172)                 |
| 11-May-2015    | State Street Global Advisors Inc               | In specie application | n/a                                       | Ord                                     | 1,922    | 1,922                   |
| 11-May-2015    | State Street Global Advisors Inc               | Sale                  | 9.48                                      | Ord                                     | (6,585)  | (6,585)                 |
| 11-May-2015    | State Street Global Advisors Inc               | In specie redemption  | n/a                                       | Ord                                     | (961)    | (961)                   |
| 11-May-2015    | State Street Global Advisors Limited           | Sale                  | 9.47                                      | Ord                                     | (14,425) | (14,425)                |
| 12-May-2015    | State Street Global Advisors Australia Limited | Purchase              | 9.37                                      | Ord                                     | 107,542  | 107,542                 |
| 12-May-2015    | State Street Global Advisors Inc               | Purchase              | 9.37                                      | Ord                                     | 30,567   | 30,567                  |
| 12-May-2015    | State Street Global Advisors Limited           | Purchase              | 9.37                                      | Ord                                     | 55,321   | 55,321                  |
| 13-May-2015    | State Street Global Advisors Australia Limited | Purchase              | 9.20                                      | Ord                                     | 39,084   | 39,084                  |
| 13-May-2015    | State Street Global Advisors Australia Limited | Sale                  | 9.20                                      | Ord                                     | (3,591)  | (3,591)                 |
| 14-May-2015    | State Street Global Advisors Inc               | Purchase              | 9.26                                      | Ord                                     | 105      | 105                     |
| 15-May-2015    | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.32                                      | Ord                                     | 3,440    | 3,440                   |
| 15-May-2015    | State Street Global Advisors Australia Limited | Purchase              | 9.32                                      | Ord                                     | 5,435    | 5,435                   |
| 15-May-2015    | State Street Global Advisors Inc               | Purchase              | 9.32                                      | Ord                                     | 7,370    | 7,370                   |
| 15-May-2015    | State Street Global Advisors Inc               | In specie application | n/a                                       | Ord                                     | 149,544  | 149,544                 |
| 15-May-2015    | State Street Global Advisors Inc               | In specie redemption  | n/a                                       | Ord                                     | (56,243) | (56,243)                |
| 18-May-2015    | State Street Global Advisors Inc               | Sale                  | 9.20                                      | Ord                                     | (27)     | (27)                    |
| 19-May-2015    | State Street Global Advisors Australia Limited | Sale                  | 9.09                                      | Ord                                     | (15,988) | (15,988)                |
| 19-May-2015    | State Street Global Advisors Australia Limited | In specie redemption  | n/a                                       | Ord                                     | (14,264) | (14,264)                |
| 19-May-2015    | State Street Global Advisors Inc               | Purchase              | 9.09                                      | Ord                                     | 19,723   | 19,723                  |
| 19-May-2015    | State Street Global Advisors Inc               | Purchase              | 9.11                                      | Ord                                     | 22,788   | 22,788                  |
| 19-May-2015    | State Street Global Advisors Inc               | Sale                  | 9.09                                      | Ord                                     | (18,061) | (18,061)                |
| 19-May-2015    | State Street Global Advisors Inc               | Sale                  | 9.14                                      | Ord                                     | (49,397) | (49,397)                |
| 19-May-2015    | State Street Global Advisors Inc               | In specie redemption  | n/a                                       | Ord                                     | (8,976)  | (8,976)                 |
| 20-May-2015    | State Street Global Advisors Australia Limited | Purchase              | 9.33                                      | Ord                                     | 29,423   | 29,423                  |
| 20-May-2015    | State Street Global Advisors Australia Limited | In specie application | n/a                                       | Ord                                     | 28,428   | 28,428                  |
| 20-May-2015    | State Street Global Advisors Inc               | Purchase              | 9.30                                      | Ord                                     | 70,865   | 70,865                  |
| 20-May-2015    | State Street Global Advisors Inc               | Purchase              | 9.32                                      | Ord                                     | 667,910  | 667,910                 |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 20-May-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 40,771    | 40,771    |
| 20-May-2015 | State Street Global Advisors Limited           | Purchase              | 9.33 | Ord | 10,236    | 10,236    |
| 21-May-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 71,837    | 71,837    |
| 21-May-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 60,114    | 60,114    |
| 21-May-2015 | State Street Global Advisors Inc               | Sale                  | 9.31 | Ord | (17,324)  | (17,324)  |
| 21-May-2015 | State Street Global Advisors Inc               | Sale                  | 9.31 | Ord | (4,670)   | (4,670)   |
| 22-May-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.37 | Ord | (2,798)   | (2,798)   |
| 22-May-2015 | State Street Global Advisors Limited           | Purchase              | 9.37 | Ord | 27,462    | 27,462    |
| 25-May-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.39 | Ord | 10,703    | 10,703    |
| 26-May-2015 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.47 | Ord | (6,499)   | (6,499)   |
| 26-May-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 8,892     | 8,892     |
| 26-May-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 29,047    | 29,047    |
| 26-May-2015 | State Street Global Advisors Inc               | Sale                  | 9.51 | Ord | (33,158)  | (33,158)  |
| 26-May-2015 | State Street Global Advisors Limited           | Sale                  | 9.51 | Ord | (11,846)  | (11,846)  |
| 27-May-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 2,058     | 2,058     |
| 27-May-2015 | State Street Global Advisors Inc               | Sale                  | 9.55 | Ord | (6,563)   | (6,563)   |
| 27-May-2015 | State Street Global Advisors Limited           | Purchase              | 9.48 | Ord | 11,846    | 11,846    |
| 28-May-2015 | State Street Global Advisors Inc               | Purchase              | 9.47 | Ord | 26,343    | 26,343    |
| 28-May-2015 | State Street Global Advisors Inc               | Sale                  | 9.47 | Ord | (8,659)   | (8,659)   |
| 28-May-2015 | State Street Global Advisors Inc               | Sale                  | 9.49 | Ord | (19,438)  | (19,438)  |
| 28-May-2015 | State Street Global Advisors Inc               | Sale                  | 9.57 | Ord | (11,899)  | (11,899)  |
| 28-May-2015 | State Street Global Advisors Limited           | Sale                  | 9.47 | Ord | (843)     | (843)     |
| 29-May-2015 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.68 | Ord | (1,084)   | (1,084)   |
| 29-May-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.68 | Ord | 543,324   | 543,324   |
| 29-May-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 63,990    | 63,990    |
| 29-May-2015 | State Street Global Advisors Inc               | Purchase              | 9.68 | Ord | 234,700   | 234,700   |
| 29-May-2015 | State Street Global Advisors Inc               | Sale                  | 9.67 | Ord | (22,361)  | (22,361)  |
| 29-May-2015 | State Street Global Advisors Inc               | Sale                  | 9.67 | Ord | (13,059)  | (13,059)  |
| 29-May-2015 | State Street Global Advisors Inc               | Sale                  | 9.68 | Ord | (7,052)   | (7,052)   |
| 29-May-2015 | State Street Global Advisors Limited           | Purchase              | 9.68 | Ord | 4,429     | 4,429     |
| 29-May-2015 | State Street Global Advisors Limited           | Sale                  | 9.67 | Ord | (5,469)   | (5,469)   |
| 29-May-2015 | State Street Global Advisors Limited           | Sale                  | 9.68 | Ord | (2,953)   | (2,953)   |
| 01-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.53 | Ord | (390,839) | (390,839) |
| 01-Jun-2015 | State Street Global Advisors Limited           | Purchase              | 9.66 | Ord | 5,442     | 5,442     |
| 02-Jun-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.45 | Ord | (14,538)  | (14,538)  |
| 02-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.66 | Ord | 54,935    | 54,935    |

|             |  |                       |      |     |             |             |
|-------------|--|-----------------------|------|-----|-------------|-------------|
| 02-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.66 | Ord | 725         | 725         |
| 02-Jun-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,370       | 1,370       |
| 03-Jun-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.28 | Ord | 18,306      | 18,306      |
| 03-Jun-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 71,070      | 71,070      |
| 03-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.29 | Ord | 66,818      | 66,818      |
| 03-Jun-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 964         | 964         |
| 04-Jun-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 8,894       | 8,894       |
| 04-Jun-2015 | State Street Global Advisors Limited           | Purchase              | 9.07 | Ord | 5,975       | 5,975       |
| 05-Jun-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.07 | Ord | 19,137      | 19,137      |
| 05-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.07 | Ord | (30,491)    | (30,491)    |
| 09-Jun-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 22,128      | 22,128      |
| 09-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.09 | Ord | 114,767     | 114,767     |
| 09-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.09 | Ord | 879         | 879         |
| 09-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.08 | Ord | (4,600)     | (4,600)     |
| 09-Jun-2015 | State Street Global Advisors Limited           | Purchase              | 9.02 | Ord | 5,882       | 5,882       |
| 10-Jun-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.11 | Ord | 580,275     | 580,275     |
| 10-Jun-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (716,037)   | (716,037)   |
| 10-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.11 | Ord | 28,546      | 28,546      |
| 10-Jun-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,246       | 1,246       |
| 11-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.16 | Ord | 2,770       | 2,770       |
| 11-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.20 | Ord | 42,036      | 42,036      |
| 11-Jun-2015 | State Street Global Advisors Limited           | Purchase              | 9.16 | Ord | 17,170      | 17,170      |
| 12-Jun-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.24 | Ord | 88,038      | 88,038      |
| 12-Jun-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (2,186,251) | (2,186,251) |
| 12-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.24 | Ord | 9,418       | 9,418       |
| 12-Jun-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,246       | 1,246       |
| 15-Jun-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 191,916     | 191,916     |
| 15-Jun-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (5,006)     | (5,006)     |
| 15-Jun-2015 | State Street Global Advisors Limited           | Purchase              | 9.10 | Ord | 54,426      | 54,426      |
| 16-Jun-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.02 | Ord | 26,079      | 26,079      |
| 16-Jun-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 623         | 623         |
| 17-Jun-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.06 | Ord | 335,801     | 335,801     |
| 17-Jun-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 42,648      | 42,648      |
| 17-Jun-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 18,038      | 18,038      |
| 17-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.06 | Ord | (15,170)    | (15,170)    |
| 17-Jun-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (47,750)    | (47,750)    |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 17-Jun-2015 | State Street Global Advisors Limited           | Purchase              | 9.06 | Ord | 295,937   | 295,937   |
| 17-Jun-2015 | State Street Global Advisors Limited           | Purchase              | 9.06 | Ord | 6,329     | 6,329     |
| 18-Jun-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.00 | Ord | 4,436     | 4,436     |
| 18-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 8.91 | Ord | (33,482)  | (33,482)  |
| 18-Jun-2015 | State Street Global Advisors Limited           | Sale                  | 8.91 | Ord | (10,281)  | (10,281)  |
| 19-Jun-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.10 | Ord | 121,340   | 121,340   |
| 19-Jun-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.10 | Ord | (153,538) | (153,538) |
| 19-Jun-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.14 | Ord | (6,459)   | (6,459)   |
| 19-Jun-2015 | State Street Global Advisors France S.A.       | Sale                  | 9.10 | Ord | (2,042)   | (2,042)   |
| 19-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.10 | Ord | 133,802   | 133,802   |
| 19-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.15 | Ord | 23,537    | 23,537    |
| 19-Jun-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 571,708   | 571,708   |
| 19-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.10 | Ord | (493,632) | (493,632) |
| 19-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.14 | Ord | (1,841)   | (1,841)   |
| 19-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.14 | Ord | (82,681)  | (82,681)  |
| 19-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.14 | Ord | (4,246)   | (4,246)   |
| 19-Jun-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (571,708) | (571,708) |
| 19-Jun-2015 | State Street Global Advisors Limited           | Purchase              | 9.11 | Ord | 9,214     | 9,214     |
| 19-Jun-2015 | State Street Global Advisors Limited           | Sale                  | 9.14 | Ord | (5,233)   | (5,233)   |
| 22-Jun-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.35 | Ord | 377,550   | 377,550   |
| 22-Jun-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.35 | Ord | (21,569)  | (21,569)  |
| 23-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.33 | Ord | (2,290)   | (2,290)   |
| 23-Jun-2015 | State Street Global Advisors Limited           | Purchase              | 9.43 | Ord | 41,267    | 41,267    |
| 24-Jun-2015 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.38 | Ord | (8,038)   | (8,038)   |
| 25-Jun-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 52,065    | 52,065    |
| 25-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.30 | Ord | 14,011    | 14,011    |
| 25-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.39 | Ord | 4,081     | 4,081     |
| 25-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.30 | Ord | (435,801) | (435,801) |
| 26-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.29 | Ord | 12,868    | 12,868    |
| 26-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.28 | Ord | (16,877)  | (16,877)  |
| 26-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.29 | Ord | (41,843)  | (41,843)  |
| 29-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.07 | Ord | 32,836    | 32,836    |
| 29-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.05 | Ord | (464,099) | (464,099) |
| 29-Jun-2015 | State Street Global Advisors Limited           | Purchase              | 9.06 | Ord | 7,485     | 7,485     |
| 30-Jun-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.02 | Ord | 5,198     | 5,198     |
| 30-Jun-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.12 | Ord | 16,979    | 16,979    |

|             |  |                       |      |     |             |             |
|-------------|--|-----------------------|------|-----|-------------|-------------|
| 30-Jun-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 77,242      | 77,242      |
| 30-Jun-2015 | State Street Global Advisors Inc               | Purchase              | 9.09 | Ord | 162,252     | 162,252     |
| 30-Jun-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 81,057      | 81,057      |
| 30-Jun-2015 | State Street Global Advisors Inc               | Sale                  | 9.01 | Ord | (2,804)     | (2,804)     |
| 30-Jun-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (2,490)     | (2,490)     |
| 01-Jul-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.28 | Ord | 11,577      | 11,577      |
| 01-Jul-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 5,406,820   | 5,406,820   |
| 01-Jul-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (5,406,820) | (5,406,820) |
| 01-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.22 | Ord | (18,914)    | (18,914)    |
| 01-Jul-2015 | State Street Global Advisors Limited           | Purchase              | 9.26 | Ord | 5,399       | 5,399       |
| 01-Jul-2015 | State Street Global Advisors Limited           | Sale                  | 9.28 | Ord | (5,119)     | (5,119)     |
| 02-Jul-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.35 | Ord | (75,797)    | (75,797)    |
| 02-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.35 | Ord | 20,706      | 20,706      |
| 02-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.37 | Ord | 80,830      | 80,830      |
| 02-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.35 | Ord | (449,921)   | (449,921)   |
| 02-Jul-2015 | State Street Global Advisors Limited           | Purchase              | 9.35 | Ord | 37,684      | 37,684      |
| 02-Jul-2015 | State Street Global Advisors Limited           | Sale                  | 9.35 | Ord | (17,119)    | (17,119)    |
| 03-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.29 | Ord | 42,549      | 42,549      |
| 06-Jul-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 55,614      | 55,614      |
| 07-Jul-2015 | State Street Global Advisors France S.A.       | Purchase              | 9.38 | Ord | 17,468      | 17,468      |
| 07-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.36 | Ord | 51,525      | 51,525      |
| 07-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.35 | Ord | (900)       | (900)       |
| 07-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.36 | Ord | (10,543)    | (10,543)    |
| 08-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.29 | Ord | 4,368       | 4,368       |
| 08-Jul-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 55,614      | 55,614      |
| 09-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.23 | Ord | (8,162)     | (8,162)     |
| 09-Jul-2015 | State Street Global Advisors Limited           | Purchase              | 9.24 | Ord | 27,651      | 27,651      |
| 10-Jul-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 21,887      | 21,887      |
| 10-Jul-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.28 | Ord | (5,673)     | (5,673)     |
| 10-Jul-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (39,928)    | (39,928)    |
| 13-Jul-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.28 | Ord | -           | -           |
| 13-Jul-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.29 | Ord | 984         | 984         |
| 13-Jul-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 1,120,950   | 1,120,950   |
| 13-Jul-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (1,120,950) | (1,120,950) |
| 13-Jul-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 92,685      | 92,685      |
| 14-Jul-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 43,783      | 43,783      |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 14-Jul-2015 | State Street Global Advisors France S.A.       | Purchase              | 9.66 | Ord | 6,602     | 6,602     |
| 14-Jul-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 37,068    | 37,068    |
| 14-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.66 | Ord | (58,589)  | (58,589)  |
| 14-Jul-2015 | State Street Global Advisors Limited           | In specie redemption  | n/a  | Ord | (14,148)  | (14,148)  |
| 15-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.76 | Ord | 15,745    | 15,745    |
| 15-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.80 | Ord | 23,252    | 23,252    |
| 15-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.80 | Ord | (6,033)   | (6,033)   |
| 16-Jul-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 142,600   | 142,600   |
| 16-Jul-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.75 | Ord | (6,982)   | (6,982)   |
| 16-Jul-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (142,600) | (142,600) |
| 16-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.75 | Ord | 7,910     | 7,910     |
| 16-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.79 | Ord | 1,193     | 1,193     |
| 16-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.79 | Ord | 20,659    | 20,659    |
| 16-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.79 | Ord | 1,261     | 1,261     |
| 16-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.74 | Ord | (49,476)  | (49,476)  |
| 16-Jul-2015 | State Street Global Advisors Limited           | Purchase              | 9.75 | Ord | 11,549    | 11,549    |
| 17-Jul-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.58 | Ord | (5,203)   | (5,203)   |
| 17-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.58 | Ord | 50,062    | 50,062    |
| 17-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.72 | Ord | 2,566     | 2,566     |
| 17-Jul-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 37,066    | 37,066    |
| 17-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.63 | Ord | (9,541)   | (9,541)   |
| 21-Jul-2015 | State Street Global Advisors France S.A.       | Purchase              | 9.67 | Ord | 6,601     | 6,601     |
| 21-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.65 | Ord | (10,342)  | (10,342)  |
| 21-Jul-2015 | State Street Global Advisors Limited           | Purchase              | 9.67 | Ord | 841       | 841       |
| 22-Jul-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.50 | Ord | (55,342)  | (55,342)  |
| 22-Jul-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 82,254    | 82,254    |
| 23-Jul-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.52 | Ord | 32,933    | 32,933    |
| 23-Jul-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 48,993    | 48,993    |
| 23-Jul-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 37,038    | 37,038    |
| 24-Jul-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.44 | Ord | 13,477    | 13,477    |
| 24-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.44 | Ord | (36,720)  | (36,720)  |
| 24-Jul-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (88,940)  | (88,940)  |
| 27-Jul-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.86 | Ord | 18,481    | 18,481    |
| 27-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.83 | Ord | 204,354   | 204,354   |
| 27-Jul-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 619       | 619       |
| 27-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.74 | Ord | (4,080)   | (4,080)   |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 27-Jul-2015 | State Street Global Advisors Inc               | Sale                  | 9.86  | Ord | (9,301)   | (9,301)   |
| 27-Jul-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (587,076) | (587,076) |
| 27-Jul-2015 | State Street Global Advisors Limited           | Purchase              | 9.86  | Ord | 6,924     | 6,924     |
| 27-Jul-2015 | State Street Global Advisors Limited           | In specie application | n/a   | Ord | 587,076   | 587,076   |
| 27-Jul-2015 | State Street Global Advisors Limited           | Sale                  | 9.86  | Ord | (10,764)  | (10,764)  |
| 28-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 9.79  | Ord | 7,526     | 7,526     |
| 28-Jul-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 101,500   | 101,500   |
| 29-Jul-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.94  | Ord | 4,823     | 4,823     |
| 29-Jul-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (173,982) | (173,982) |
| 30-Jul-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 21,883    | 21,883    |
| 30-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 10.00 | Ord | 1,895     | 1,895     |
| 30-Jul-2015 | State Street Global Advisors Limited           | Sale                  | 9.99  | Ord | (21,487)  | (21,487)  |
| 31-Jul-2015 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 10.03 | Ord | (3,965)   | (3,965)   |
| 31-Jul-2015 | State Street Global Advisors Australia Limited | Purchase              | 10.03 | Ord | 13,290    | 13,290    |
| 31-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 10.03 | Ord | 40,600    | 40,600    |
| 31-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 10.03 | Ord | 20,617    | 20,617    |
| 31-Jul-2015 | State Street Global Advisors Inc               | Purchase              | 10.05 | Ord | 5,576     | 5,576     |
| 31-Jul-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 115,751   | 115,751   |
| 31-Jul-2015 | State Street Global Advisors Limited           | Purchase              | 10.03 | Ord | 5,186     | 5,186     |
| 31-Jul-2015 | State Street Global Advisors Limited           | Purchase              | 10.05 | Ord | 18,422    | 18,422    |
| 31-Jul-2015 | State Street Global Advisors Limited           | In specie application | n/a   | Ord | 8,567     | 8,567     |
| 03-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.95  | Ord | (15,058)  | (15,058)  |
| 04-Aug-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.92  | Ord | 37,054    | 37,054    |
| 04-Aug-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (97,986)  | (97,986)  |
| 04-Aug-2015 | State Street Global Advisors France S.A.       | Sale                  | 9.92  | Ord | (14,993)  | (14,993)  |
| 04-Aug-2015 | State Street Global Advisors Limited           | Purchase              | 9.80  | Ord | 12,587    | 12,587    |
| 05-Aug-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.85  | Ord | 6,458     | 6,458     |
| 05-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.81  | Ord | (9,058)   | (9,058)   |
| 05-Aug-2015 | State Street Global Advisors Limited           | Purchase              | 9.90  | Ord | 49,794    | 49,794    |
| 06-Aug-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.71  | Ord | (44,187)  | (44,187)  |
| 06-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.71  | Ord | 32,664    | 32,664    |
| 06-Aug-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 17,842    | 17,842    |
| 07-Aug-2015 | State Street Global Advisors France S.A.       | In specie application | n/a   | Ord | 185,055   | 185,055   |
| 07-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.77  | Ord | 4,158     | 4,158     |
| 07-Aug-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 11,733    | 11,733    |
| 07-Aug-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (185,055) | (185,055) |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 10-Aug-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 619       | 619       |
| 10-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.79 | Ord | (3,355)   | (3,355)   |
| 11-Aug-2015 | State Street Global Advisors Asia Limited      | In specie application | n/a  | Ord | 150,215   | 150,215   |
| 11-Aug-2015 | State Street Global Advisors Asia Limited      | In specie redemption  | n/a  | Ord | (150,215) | (150,215) |
| 11-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.73 | Ord | (19,496)  | (19,496)  |
| 12-Aug-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 21,881    | 21,881    |
| 12-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.71 | Ord | 24,522    | 24,522    |
| 13-Aug-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (318,700) | (318,700) |
| 13-Aug-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 8,048     | 8,048     |
| 13-Aug-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (28,588)  | (28,588)  |
| 14-Aug-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.78 | Ord | 2,677     | 2,677     |
| 14-Aug-2015 | State Street Global Advisors France S.A.       | Sale                  | 9.69 | Ord | (46,326)  | (46,326)  |
| 14-Aug-2015 | State Street Global Advisors France S.A.       | Sale                  | 9.78 | Ord | (6,618)   | (6,618)   |
| 14-Aug-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 37,800    | 37,800    |
| 14-Aug-2015 | State Street Global Advisors Limited           | Sale                  | 9.78 | Ord | (1,565)   | (1,565)   |
| 17-Aug-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.74 | Ord | 7,093     | 7,093     |
| 17-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.74 | Ord | 14,466    | 14,466    |
| 17-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.76 | Ord | 18,872    | 18,872    |
| 17-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.78 | Ord | 877       | 877       |
| 18-Aug-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 92,815    | 92,815    |
| 18-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.69 | Ord | (9,508)   | (9,508)   |
| 19-Aug-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.78 | Ord | 37,763    | 37,763    |
| 19-Aug-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.78 | Ord | (27,820)  | (27,820)  |
| 19-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.70 | Ord | 5,582     | 5,582     |
| 19-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.78 | Ord | 8,478     | 8,478     |
| 19-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.78 | Ord | (8,052)   | (8,052)   |
| 20-Aug-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.70 | Ord | 2,940     | 2,940     |
| 20-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.69 | Ord | 2,531     | 2,531     |
| 21-Aug-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.49 | Ord | (41,000)  | (41,000)  |
| 21-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.49 | Ord | 60,138    | 60,138    |
| 21-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.46 | Ord | (36,765)  | (36,765)  |
| 21-Aug-2015 | State Street Global Advisors Limited           | Sale                  | 9.49 | Ord | (2,535)   | (2,535)   |
| 24-Aug-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.22 | Ord | 61,354    | 61,354    |
| 24-Aug-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 30,652    | 30,652    |
| 24-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.15 | Ord | (82,258)  | (82,258)  |
| 24-Aug-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (28,164)  | (28,164)  |

|             |  |                       |      |     |             |             |
|-------------|--|-----------------------|------|-----|-------------|-------------|
| 25-Aug-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.52 | Ord | 157,921     | 157,921     |
| 25-Aug-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 4,578,949   | 4,578,949   |
| 25-Aug-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (4,578,949) | (4,578,949) |
| 25-Aug-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 582         | 582         |
| 25-Aug-2015 | State Street Global Advisors Limited           | Sale                  | 9.43 | Ord | (3,702)     | (3,702)     |
| 26-Aug-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (6,880)     | (6,880)     |
| 26-Aug-2015 | State Street Global Advisors Limited           | Sale                  | 9.48 | Ord | (55,595)    | (55,595)    |
| 27-Aug-2015 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.68 | Ord | (7,017)     | (7,017)     |
| 27-Aug-2015 | State Street Global Advisors France S.A.       | Purchase              | 9.68 | Ord | 6,628       | 6,628       |
| 27-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.60 | Ord | 7,191       | 7,191       |
| 27-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.60 | Ord | (2,426)     | (2,426)     |
| 27-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.68 | Ord | (7,037)     | (7,037)     |
| 28-Aug-2015 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.73 | Ord | (4,287)     | (4,287)     |
| 28-Aug-2015 | State Street Global Advisors Asia Limited      | Purchase              | 9.71 | Ord | 57,784      | 57,784      |
| 28-Aug-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.73 | Ord | 43,194      | 43,194      |
| 28-Aug-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 21,887      | 21,887      |
| 28-Aug-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (8,936)     | (8,936)     |
| 28-Aug-2015 | State Street Global Advisors Limited           | Purchase              | 9.85 | Ord | 11,164      | 11,164      |
| 31-Aug-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.75 | Ord | 2,669       | 2,669       |
| 31-Aug-2015 | State Street Global Advisors (Japan) Co., Ltd  | In specie application | n/a  | Ord | 148,688     | 148,688     |
| 31-Aug-2015 | State Street Global Advisors (Japan) Co., Ltd  | In specie redemption  | n/a  | Ord | (148,688)   | (148,688)   |
| 31-Aug-2015 | State Street Global Advisors Asia Limited      | Purchase              | 9.67 | Ord | 24,764      | 24,764      |
| 31-Aug-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.75 | Ord | 10,110      | 10,110      |
| 31-Aug-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.75 | Ord | (56,746)    | (56,746)    |
| 31-Aug-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (105,712)   | (105,712)   |
| 31-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.67 | Ord | 2,892       | 2,892       |
| 31-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.67 | Ord | 4,401       | 4,401       |
| 31-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.67 | Ord | 5,704       | 5,704       |
| 31-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.72 | Ord | 93,897      | 93,897      |
| 31-Aug-2015 | State Street Global Advisors Inc               | Purchase              | 9.75 | Ord | 12,016      | 12,016      |
| 31-Aug-2015 | State Street Global Advisors Inc               | Sale                  | 9.75 | Ord | (1,400)     | (1,400)     |
| 31-Aug-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (339,628)   | (339,628)   |
| 31-Aug-2015 | State Street Global Advisors Limited           | Sale                  | 9.44 | Ord | (244,173)   | (244,173)   |
| 31-Aug-2015 | State Street Global Advisors Limited           | Sale                  | 9.75 | Ord | (144,632)   | (144,632)   |
| 01-Sep-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.68 | Ord | 24,766      | 24,766      |
| 01-Sep-2015 | State Street Global Advisors (Japan) Co., Ltd  | In specie application | n/a  | Ord | 339,628     | 339,628     |

|             |  |                       |      |     |             |             |
|-------------|--|-----------------------|------|-----|-------------|-------------|
| 01-Sep-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.69 | Ord | 4,160       | 4,160       |
| 01-Sep-2015 | State Street Global Advisors France S.A.       | Purchase              | 9.69 | Ord | 3,546       | 3,546       |
| 01-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.68 | Ord | 95,224      | 95,224      |
| 01-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.69 | Ord | (5,321)     | (5,321)     |
| 01-Sep-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | -           | -           |
| 02-Sep-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.74 | Ord | 3,905       | 3,905       |
| 02-Sep-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.74 | Ord | 79,896      | 79,896      |
| 02-Sep-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 42,198      | 42,198      |
| 02-Sep-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.74 | Ord | (32,050)    | (32,050)    |
| 02-Sep-2015 | State Street Global Advisors France S.A.       | Purchase              | 9.74 | Ord | 6,630       | 6,630       |
| 02-Sep-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (55,821)    | (55,821)    |
| 02-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.55 | Ord | 12,015      | 12,015      |
| 02-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.74 | Ord | 12,536      | 12,536      |
| 03-Sep-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.62 | Ord | 21,897      | 21,897      |
| 03-Sep-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.60 | Ord | 4,662       | 4,662       |
| 03-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.66 | Ord | 647         | 647         |
| 03-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.84 | Ord | 10,061      | 10,061      |
| 03-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.60 | Ord | 5,278       | 5,278       |
| 04-Sep-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.58 | Ord | 91,582      | 91,582      |
| 04-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.57 | Ord | 19,808      | 19,808      |
| 04-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.58 | Ord | 45,725      | 45,725      |
| 04-Sep-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 619         | 619         |
| 04-Sep-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (1,298,889) | (1,298,889) |
| 04-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.58 | Ord | (15,489)    | (15,489)    |
| 07-Sep-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 8,812       | 8,812       |
| 07-Sep-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (109,561)   | (109,561)   |
| 07-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.68 | Ord | 11,302      | 11,302      |
| 08-Sep-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.84 | Ord | (52,074)    | (52,074)    |
| 08-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.84 | Ord | 846         | 846         |
| 09-Sep-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 902,083     | 902,083     |
| 09-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.84 | Ord | 4,922       | 4,922       |
| 09-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.85 | Ord | 25,707      | 25,707      |
| 09-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.88 | Ord | 46,417      | 46,417      |
| 09-Sep-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 6,984       | 6,984       |
| 09-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.86 | Ord | (12,866)    | (12,866)    |
| 09-Sep-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (2,052)     | (2,052)     |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 09-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.85 | Ord | 3,336     | 3,336     |
| 10-Sep-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.64 | Ord | 6,401     | 6,401     |
| 10-Sep-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.67 | Ord | 21,941    | 21,941    |
| 10-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.69 | Ord | (13,263)  | (13,263)  |
| 11-Sep-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.63 | Ord | 692       | 692       |
| 11-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.63 | Ord | (110,833) | (110,833) |
| 14-Sep-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 588,050   | 588,050   |
| 14-Sep-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (588,050) | (588,050) |
| 14-Sep-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 15,272    | 15,272    |
| 14-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.75 | Ord | (21,093)  | (21,093)  |
| 15-Sep-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.71 | Ord | 3,294     | 3,294     |
| 15-Sep-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 49,584    | 49,584    |
| 15-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.70 | Ord | (20,000)  | (20,000)  |
| 15-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.74 | Ord | 40,343    | 40,343    |
| 15-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.74 | Ord | 41,847    | 41,847    |
| 15-Sep-2015 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 363,477   | 363,477   |
| 16-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.75 | Ord | 50,829    | 50,829    |
| 16-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.80 | Ord | 48,601    | 48,601    |
| 16-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.75 | Ord | (29,405)  | (29,405)  |
| 16-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.80 | Ord | (3,440)   | (3,440)   |
| 16-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.73 | Ord | 6,568     | 6,568     |
| 16-Sep-2015 | State Street Global Advisors Limited           | In specie redemption  | n/a  | Ord | (41,272)  | (41,272)  |
| 17-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.79 | Ord | (1,598)   | (1,598)   |
| 17-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.79 | Ord | (31,989)  | (31,989)  |
| 17-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.79 | Ord | (1,229)   | (1,229)   |
| 17-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.79 | Ord | (377)     | (377)     |
| 17-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.79 | Ord | (7,678)   | (7,678)   |
| 17-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.79 | Ord | (8,531)   | (8,531)   |
| 18-Sep-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.76 | Ord | 273,314   | 273,314   |
| 18-Sep-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.73 | Ord | (6,075)   | (6,075)   |
| 18-Sep-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.75 | Ord | (317,298) | (317,298) |
| 18-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.76 | Ord | 350,251   | 350,251   |
| 18-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.73 | Ord | (5,231)   | (5,231)   |
| 18-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.73 | Ord | (279,018) | (279,018) |
| 18-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.73 | Ord | (12,256)  | (12,256)  |
| 18-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.73 | Ord | (2,033)   | (2,033)   |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 18-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.75 | Ord | (37,207)  | (37,207)  |
| 18-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.76 | Ord | 33,927    | 33,927    |
| 18-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.73 | Ord | (2,866)   | (2,866)   |
| 18-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.73 | Ord | (95,294)  | (95,294)  |
| 18-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.73 | Ord | (2,852)   | (2,852)   |
| 18-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.73 | Ord | (878)     | (878)     |
| 21-Sep-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 49,161    | 49,161    |
| 21-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.69 | Ord | 9,944     | 9,944     |
| 21-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.78 | Ord | 4,963     | 4,963     |
| 21-Sep-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 92,300    | 92,300    |
| 21-Sep-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (15,385)  | (15,385)  |
| 21-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.78 | Ord | 7,495     | 7,495     |
| 21-Sep-2015 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 5,790     | 5,790     |
| 22-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.84 | Ord | 492       | 492       |
| 22-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.84 | Ord | (11,317)  | (11,317)  |
| 23-Sep-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 17,660    | 17,660    |
| 23-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.71 | Ord | 98        | 98        |
| 23-Sep-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (188,710) | (188,710) |
| 24-Sep-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.91 | Ord | 10,477    | 10,477    |
| 24-Sep-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 21,868    | 21,868    |
| 24-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.78 | Ord | 3,984     | 3,984     |
| 24-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.91 | Ord | 313,452   | 313,452   |
| 24-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.91 | Ord | (11,474)  | (11,474)  |
| 25-Sep-2015 | State Street Global Advisors Asia Limited      | Sale                  | 9.75 | Ord | (99,641)  | (99,641)  |
| 25-Sep-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 49,779    | 49,779    |
| 25-Sep-2015 | State Street Global Advisors France S.A.       | In specie application | n/a  | Ord | 16,582    | 16,582    |
| 25-Sep-2015 | State Street Global Advisors France S.A.       | In specie redemption  | n/a  | Ord | (169,111) | (169,111) |
| 25-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.75 | Ord | 13,643    | 13,643    |
| 25-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.81 | Ord | (3,676)   | (3,676)   |
| 25-Sep-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (258,153) | (258,153) |
| 25-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.75 | Ord | 52,098    | 52,098    |
| 25-Sep-2015 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 409,124   | 409,124   |
| 28-Sep-2015 | State Street Global Advisors Limited           | Purchase              | 9.96 | Ord | 6,672     | 6,672     |
| 28-Sep-2015 | State Street Global Advisors Limited           | Sale                  | 9.96 | Ord | (62,164)  | (62,164)  |
| 30-Sep-2015 | State Street Global Advisors Asia Limited      | Purchase              | 9.97 | Ord | 53,632    | 53,632    |
| 30-Sep-2015 | State Street Global Advisors Asia Limited      | Sale                  | 9.97 | Ord | (6,076)   | (6,076)   |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 30-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.93  | Ord | 24,158    | 24,158    |
| 30-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.94  | Ord | 68,045    | 68,045    |
| 30-Sep-2015 | State Street Global Advisors Inc               | Purchase              | 9.97  | Ord | 84,268    | 84,268    |
| 30-Sep-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 46,528    | 46,528    |
| 30-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.93  | Ord | (1,725)   | (1,725)   |
| 30-Sep-2015 | State Street Global Advisors Inc               | Sale                  | 9.97  | Ord | (104,051) | (104,051) |
| 30-Sep-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (33,745)  | (33,745)  |
| 01-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 9.96  | Ord | 8,945     | 8,945     |
| 01-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 9.96  | Ord | 2,170     | 2,170     |
| 01-Oct-2015 | State Street Global Advisors Limited           | Sale                  | 10.14 | Ord | (49,920)  | (49,920)  |
| 02-Oct-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.97  | Ord | (11,342)  | (11,342)  |
| 02-Oct-2015 | State Street Global Advisors France S.A.       | Sale                  | 9.97  | Ord | (3,600)   | (3,600)   |
| 02-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 9.98  | Ord | 128       | 128       |
| 02-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 9.99  | Ord | (21,554)  | (21,554)  |
| 02-Oct-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (781)     | (781)     |
| 02-Oct-2015 | State Street Global Advisors Limited           | Sale                  | 9.97  | Ord | (5,580)   | (5,580)   |
| 05-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.14 | Ord | 133,989   | 133,989   |
| 05-Oct-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 80,351    | 80,351    |
| 05-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 10.14 | Ord | (12,453)  | (12,453)  |
| 05-Oct-2015 | State Street Global Advisors Limited           | Sale                  | 10.16 | Ord | (4,196)   | (4,196)   |
| 06-Oct-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.18 | Ord | 56,741    | 56,741    |
| 06-Oct-2015 | State Street Global Advisors Australia Limited | Sale                  | 10.10 | Ord | (30,000)  | (30,000)  |
| 06-Oct-2015 | State Street Global Advisors Australia Limited | Sale                  | 10.11 | Ord | (58,198)  | (58,198)  |
| 06-Oct-2015 | State Street Global Advisors Australia Limited | Sale                  | 10.13 | Ord | (227,659) | (227,659) |
| 06-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 10.14 | Ord | (13,994)  | (13,994)  |
| 06-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 10.21 | Ord | (38,617)  | (38,617)  |
| 06-Oct-2015 | State Street Global Advisors Limited           | Purchase              | 10.26 | Ord | 28,807    | 28,807    |
| 07-Oct-2015 | State Street Global Advisors Australia Limited | Sale                  | 10.11 | Ord | (19,206)  | (19,206)  |
| 07-Oct-2015 | State Street Global Advisors Australia Limited | Sale                  | 10.12 | Ord | (20,964)  | (20,964)  |
| 07-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.12 | Ord | 14,769    | 14,769    |
| 07-Oct-2015 | State Street Global Advisors Limited           | Purchase              | 10.12 | Ord | 6,146     | 6,146     |
| 07-Oct-2015 | State Street Global Advisors Limited           | Sale                  | 10.12 | Ord | (11,436)  | (11,436)  |
| 08-Oct-2015 | State Street Global Advisors France S.A.       | Purchase              | 10.01 | Ord | 46,837    | 46,837    |
| 08-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.05 | Ord | 1,668     | 1,668     |
| 08-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.05 | Ord | 3,606     | 3,606     |
| 08-Oct-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (113,754) | (113,754) |

|             |  |                       |       |     |          |          |
|-------------|--|-----------------------|-------|-----|----------|----------|
| 09-Oct-2015 | State Street Global Advisors Australia Limited | Purchase              | 10.00 | Ord | 85,113   | 85,113   |
| 09-Oct-2015 | State Street Global Advisors France S.A.       | Purchase              | 10.00 | Ord | 100,365  | 100,365  |
| 09-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 10.00 | Ord | (8,218)  | (8,218)  |
| 09-Oct-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (18,959) | (18,959) |
| 09-Oct-2015 | State Street Global Advisors Limited           | Sale                  | 10.00 | Ord | (6,106)  | (6,106)  |
| 12-Oct-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.90  | Ord | 40,990   | 40,990   |
| 12-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 9.91  | Ord | 5,679    | 5,679    |
| 12-Oct-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (75,832) | (75,832) |
| 12-Oct-2015 | State Street Global Advisors Limited           | Purchase              | 9.90  | Ord | 3,792    | 3,792    |
| 12-Oct-2015 | State Street Global Advisors Limited           | Purchase              | 9.91  | Ord | 2,774    | 2,774    |
| 12-Oct-2015 | State Street Global Advisors Limited           | Purchase              | 9.91  | Ord | 17,871   | 17,871   |
| 13-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 9.90  | Ord | (22,700) | (22,700) |
| 14-Oct-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.90  | Ord | 73,329   | 73,329   |
| 14-Oct-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 35,040   | 35,040   |
| 14-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 9.88  | Ord | 1,467    | 1,467    |
| 14-Oct-2015 | State Street Global Advisors Limited           | Purchase              | 9.90  | Ord | 41,527   | 41,527   |
| 14-Oct-2015 | State Street Global Advisors Limited           | Sale                  | 9.90  | Ord | (63,634) | (63,634) |
| 15-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 9.89  | Ord | 9,917    | 9,917    |
| 15-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 9.90  | Ord | 4,332    | 4,332    |
| 15-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 9.91  | Ord | 1,083    | 1,083    |
| 15-Oct-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 59,490   | 59,490   |
| 16-Oct-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.09 | Ord | 58,961   | 58,961   |
| 16-Oct-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 21,874   | 21,874   |
| 16-Oct-2015 | State Street Global Advisors Australia Limited | Sale                  | 10.14 | Ord | (24,005) | (24,005) |
| 16-Oct-2015 | State Street Global Advisors France S.A.       | Purchase              | 10.14 | Ord | 3,182    | 3,182    |
| 16-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.09 | Ord | 14,105   | 14,105   |
| 16-Oct-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 618      | 618      |
| 16-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 10.09 | Ord | (34,501) | (34,501) |
| 16-Oct-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (1,961)  | (1,961)  |
| 16-Oct-2015 | State Street Global Advisors Limited           | Purchase              | 10.14 | Ord | 848      | 848      |
| 19-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 10.05 | Ord | (18,570) | (18,570) |
| 20-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.09 | Ord | 7,149    | 7,149    |
| 20-Oct-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (56,859) | (56,859) |
| 21-Oct-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.91  | Ord | 27,524   | 27,524   |
| 21-Oct-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.91  | Ord | (16,476) | (16,476) |
| 21-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 9.93  | Ord | (10,749) | (10,749) |

|             |  |                       |       |     |          |          |
|-------------|--|-----------------------|-------|-----|----------|----------|
| 21-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 9.96  | Ord | (2,907)  | (2,907)  |
| 22-Oct-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.96  | Ord | 5,237    | 5,237    |
| 22-Oct-2015 | State Street Global Advisors France S.A.       | Purchase              | 9.96  | Ord | 6,688    | 6,688    |
| 22-Oct-2015 | State Street Global Advisors Limited           | In specie application | n/a   | Ord | 24,419   | 24,419   |
| 22-Oct-2015 | State Street Global Advisors Limited           | Sale                  | 9.96  | Ord | (17,213) | (17,213) |
| 23-Oct-2015 | State Street Global Advisors Australia Limited | Purchase              | 10.18 | Ord | 3,412    | 3,412    |
| 23-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.24 | Ord | 4,990    | 4,990    |
| 23-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 10.21 | Ord | (9,612)  | (9,612)  |
| 23-Oct-2015 | State Street Global Advisors Limited           | Purchase              | 10.24 | Ord | 154,445  | 154,445  |
| 26-Oct-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.25 | Ord | 16,524   | 16,524   |
| 26-Oct-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 73,800   | 73,800   |
| 27-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.25 | Ord | 2,370    | 2,370    |
| 28-Oct-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 753,866  | 753,866  |
| 28-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.27 | Ord | 19,159   | 19,159   |
| 28-Oct-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 1,236    | 1,236    |
| 29-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.21 | Ord | 4,895    | 4,895    |
| 29-Oct-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (18,967) | (18,967) |
| 29-Oct-2015 | State Street Global Advisors Limited           | Purchase              | 10.15 | Ord | 5,088    | 5,088    |
| 30-Oct-2015 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 10.25 | Ord | (4,789)  | (4,789)  |
| 30-Oct-2015 | State Street Global Advisors Australia Limited | Purchase              | 10.25 | Ord | 70,109   | 70,109   |
| 30-Oct-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 21,868   | 21,868   |
| 30-Oct-2015 | State Street Global Advisors Australia Limited | Sale                  | 10.25 | Ord | (35,140) | (35,140) |
| 30-Oct-2015 | State Street Global Advisors Inc               | Purchase              | 10.25 | Ord | 21,565   | 21,565   |
| 30-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 10.25 | Ord | (1,972)  | (1,972)  |
| 30-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 10.25 | Ord | (19,469) | (19,469) |
| 30-Oct-2015 | State Street Global Advisors Inc               | Sale                  | 10.25 | Ord | (62,214) | (62,214) |
| 02-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 41,934   | 41,934   |
| 02-Nov-2015 | State Street Global Advisors Australia Limited | Sale                  | 10.11 | Ord | (46,284) | (46,284) |
| 02-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 10.14 | Ord | (3,763)  | (3,763)  |
| 02-Nov-2015 | State Street Global Advisors Limited           | Sale                  | 10.11 | Ord | (2,203)  | (2,203)  |
| 03-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 10.21 | Ord | 30,181   | 30,181   |
| 03-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 10.22 | Ord | (54,985) | (54,985) |
| 03-Nov-2015 | State Street Global Advisors Limited           | Sale                  | 10.21 | Ord | (4,542)  | (4,542)  |
| 04-Nov-2015 | State Street Global Advisors Inc               | Purchase              | 10.36 | Ord | 48,216   | 48,216   |
| 05-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 10.10 | Ord | 32,077   | 32,077   |
| 05-Nov-2015 | State Street Global Advisors Inc               | Purchase              | 10.30 | Ord | 7,718    | 7,718    |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 05-Nov-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 6,110     | 6,110     |
| 05-Nov-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (6,110)   | (6,110)   |
| 05-Nov-2015 | State Street Global Advisors Limited           | Purchase              | 10.10 | Ord | 3,188     | 3,188     |
| 06-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 10.25 | Ord | 20,866    | 20,866    |
| 06-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 22,801    | 22,801    |
| 06-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 10.21 | Ord | (7,302)   | (7,302)   |
| 09-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 8,816     | 8,816     |
| 10-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.73  | Ord | 9,424     | 9,424     |
| 10-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 42,114    | 42,114    |
| 10-Nov-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.73  | Ord | (36,899)  | (36,899)  |
| 10-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.70  | Ord | (13,101)  | (13,101)  |
| 10-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.73  | Ord | (12,614)  | (12,614)  |
| 10-Nov-2015 | State Street Global Advisors Limited           | Sale                  | 9.73  | Ord | (5,454)   | (5,454)   |
| 11-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.87  | Ord | 64,513    | 64,513    |
| 11-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 8,820     | 8,820     |
| 11-Nov-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 17,964    | 17,964    |
| 12-Nov-2015 | State Street Global Advisors France S.A.       | Sale                  | 9.78  | Ord | (13,410)  | (13,410)  |
| 12-Nov-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 1,370     | 1,370     |
| 12-Nov-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (24,676)  | (24,676)  |
| 12-Nov-2015 | State Street Global Advisors Limited           | Purchase              | 9.78  | Ord | 3,250     | 3,250     |
| 13-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 166,296   | 166,296   |
| 13-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.69  | Ord | (7,495)   | (7,495)   |
| 16-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 8,828     | 8,828     |
| 16-Nov-2015 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 26,952    | 26,952    |
| 17-Nov-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.70  | Ord | 6,044     | 6,044     |
| 17-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.70  | Ord | 32,171    | 32,171    |
| 17-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 21,867    | 21,867    |
| 17-Nov-2015 | State Street Global Advisors Inc               | Purchase              | 9.70  | Ord | 1,278     | 1,278     |
| 18-Nov-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.73  | Ord | 5,912     | 5,912     |
| 18-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.74  | Ord | 27,444    | 27,444    |
| 18-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 42,144    | 42,144    |
| 18-Nov-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.74  | Ord | (4,294)   | (4,294)   |
| 18-Nov-2015 | State Street Global Advisors Inc               | Purchase              | 9.74  | Ord | 73,234    | 73,234    |
| 18-Nov-2015 | State Street Global Advisors Inc               | Purchase              | 9.74  | Ord | 4,021     | 4,021     |
| 18-Nov-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (208,221) | (208,221) |
| 19-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.91  | Ord | 24,855    | 24,855    |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 19-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 49,168    | 49,168    |
| 20-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.81 | Ord | 102,917   | 102,917   |
| 20-Nov-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.81 | Ord | (19,500)  | (19,500)  |
| 20-Nov-2015 | State Street Global Advisors France S.A.       | Sale                  | 9.81 | Ord | (33,615)  | (33,615)  |
| 20-Nov-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (14,877)  | (14,877)  |
| 23-Nov-2015 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.93 | Ord | (5,503)   | (5,503)   |
| 23-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 49,175    | 49,175    |
| 24-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.94 | Ord | 43,389    | 43,389    |
| 24-Nov-2015 | State Street Global Advisors Inc               | Purchase              | 9.94 | Ord | 146,876   | 146,876   |
| 24-Nov-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 18,004    | 18,004    |
| 25-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.83 | Ord | (3,693)   | (3,693)   |
| 26-Nov-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.63 | Ord | (6,104)   | (6,104)   |
| 26-Nov-2015 | State Street Global Advisors Limited           | Sale                  | 9.63 | Ord | (4,571)   | (4,571)   |
| 27-Nov-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 7,817     | 7,817     |
| 27-Nov-2015 | State Street Global Advisors Limited           | Purchase              | 9.60 | Ord | 19,669    | 19,669    |
| 30-Nov-2015 | State Street Global Advisors Asia Limited      | Purchase              | 9.60 | Ord | 2,299     | 2,299     |
| 30-Nov-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.60 | Ord | 65,423    | 65,423    |
| 30-Nov-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 63,153    | 63,153    |
| 30-Nov-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.60 | Ord | (3,298)   | (3,298)   |
| 30-Nov-2015 | State Street Global Advisors Inc               | Purchase              | 9.60 | Ord | 41,077    | 41,077    |
| 30-Nov-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 18,014    | 18,014    |
| 30-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.60 | Ord | (28,725)  | (28,725)  |
| 30-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.60 | Ord | (2,597)   | (2,597)   |
| 30-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.60 | Ord | (4,197)   | (4,197)   |
| 30-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.60 | Ord | (57,763)  | (57,763)  |
| 30-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.60 | Ord | (5,552)   | (5,552)   |
| 30-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.60 | Ord | (733)     | (733)     |
| 30-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.62 | Ord | (142,229) | (142,229) |
| 30-Nov-2015 | State Street Global Advisors Inc               | Sale                  | 9.62 | Ord | (2,794)   | (2,794)   |
| 30-Nov-2015 | State Street Global Advisors Limited           | Sale                  | 9.60 | Ord | (18,561)  | (18,561)  |
| 30-Nov-2015 | State Street Global Advisors Limited           | Sale                  | 9.60 | Ord | (4,988)   | (4,988)   |
| 01-Dec-2015 | State Street Global Advisors Asia Limited      | Purchase              | 9.74 | Ord | 986       | 986       |
| 01-Dec-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 21,871    | 21,871    |
| 01-Dec-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.75 | Ord | (11,437)  | (11,437)  |
| 01-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.65 | Ord | 12,969    | 12,969    |
| 01-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.74 | Ord | 5,387     | 5,387     |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 01-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (10,238)  | (10,238)  |
| 01-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.65 | Ord | (13,930)  | (13,930)  |
| 01-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.74 | Ord | (2,138)   | (2,138)   |
| 02-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.65 | Ord | 34,326    | 34,326    |
| 02-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.66 | Ord | 2,966     | 2,966     |
| 02-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.66 | Ord | 41,230    | 41,230    |
| 02-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.76 | Ord | 7,135     | 7,135     |
| 02-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.64 | Ord | (895,854) | (895,854) |
| 02-Dec-2015 | State Street Global Advisors Limited           | Purchase              | 9.64 | Ord | 7,066     | 7,066     |
| 02-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.64 | Ord | (33,681)  | (33,681)  |
| 03-Dec-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.64 | Ord | (149,896) | (149,896) |
| 03-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.53 | Ord | 11,144    | 11,144    |
| 03-Dec-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 12,704    | 12,704    |
| 03-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.65 | Ord | (18,025)  | (18,025)  |
| 04-Dec-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.41 | Ord | 59,951    | 59,951    |
| 04-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.41 | Ord | 127,005   | 127,005   |
| 04-Dec-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,238     | 1,238     |
| 07-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (8,684)   | (8,684)   |
| 07-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.45 | Ord | (351,601) | (351,601) |
| 08-Dec-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 77,187    | 77,187    |
| 08-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.66 | Ord | 6,428     | 6,428     |
| 08-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (24,039)  | (24,039)  |
| 08-Dec-2015 | State Street Global Advisors Limited           | Purchase              | 9.66 | Ord | 27,253    | 27,253    |
| 08-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.66 | Ord | (16,836)  | (16,836)  |
| 08-Dec-2015 | State Street Global Advisors Limited           | In specie redemption  | n/a  | Ord | (77,867)  | (77,867)  |
| 09-Dec-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 2,606     | 2,606     |
| 09-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.57 | Ord | (22,510)  | (22,510)  |
| 09-Dec-2015 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 1,929     | 1,929     |
| 10-Dec-2015 | State Street Global Advisors France S.A.       | Sale                  | 9.39 | Ord | (13,454)  | (13,454)  |
| 10-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (95,420)  | (95,420)  |
| 10-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.39 | Ord | (6,828)   | (6,828)   |
| 10-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.51 | Ord | (1,085)   | (1,085)   |
| 11-Dec-2015 | State Street Global Advisors France S.A.       | Purchase              | 9.44 | Ord | 26,908    | 26,908    |
| 11-Dec-2015 | State Street Global Advisors France S.A.       | Sale                  | 9.44 | Ord | (6,727)   | (6,727)   |
| 11-Dec-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 684       | 684       |
| 14-Dec-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 8,826     | 8,826     |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 14-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.35 | Ord | 8,074     | 8,074     |
| 14-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.37 | Ord | 2,869     | 2,869     |
| 14-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.35 | Ord | (9,331)   | (9,331)   |
| 15-Dec-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,368     | 1,368     |
| 15-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (57,258)  | (57,258)  |
| 15-Dec-2015 | State Street Global Advisors Limited           | Purchase              | 9.38 | Ord | 3,675     | 3,675     |
| 15-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.38 | Ord | (42,756)  | (42,756)  |
| 16-Dec-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.74 | Ord | 41,579    | 41,579    |
| 16-Dec-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.74 | Ord | (30,584)  | (30,584)  |
| 16-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.74 | Ord | 12,593    | 12,593    |
| 16-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.61 | Ord | (2,129)   | (2,129)   |
| 16-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (76,352)  | (76,352)  |
| 16-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.44 | Ord | (9,634)   | (9,634)   |
| 16-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.74 | Ord | (5,124)   | (5,124)   |
| 17-Dec-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.71 | Ord | (210,219) | (210,219) |
| 17-Dec-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 620       | 620       |
| 17-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.71 | Ord | (563)     | (563)     |
| 17-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (38,172)  | (38,172)  |
| 17-Dec-2015 | State Street Global Advisors Limited           | Purchase              | 9.71 | Ord | 2,997     | 2,997     |
| 17-Dec-2015 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 26,395    | 26,395    |
| 18-Dec-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.70 | Ord | 94,930    | 94,930    |
| 18-Dec-2015 | State Street Global Advisors Australia Limited | Sale                  | 9.70 | Ord | (41,270)  | (41,270)  |
| 18-Dec-2015 | State Street Global Advisors France S.A.       | Sale                  | 9.70 | Ord | (40,302)  | (40,302)  |
| 18-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.64 | Ord | 5,564     | 5,564     |
| 18-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.62 | Ord | (1,083)   | (1,083)   |
| 18-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.69 | Ord | (19,790)  | (19,790)  |
| 18-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.70 | Ord | (4,343)   | (4,343)   |
| 18-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.70 | Ord | (293,095) | (293,095) |
| 18-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.70 | Ord | (4,225)   | (4,225)   |
| 18-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (263,743) | (263,743) |
| 18-Dec-2015 | State Street Global Advisors Limited           | Purchase              | 9.70 | Ord | 18,101    | 18,101    |
| 18-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.70 | Ord | (854)     | (854)     |
| 18-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.73 | Ord | (5,176)   | (5,176)   |
| 21-Dec-2015 | State Street Global Advisors (Japan) Co., Ltd  | In specie application | n/a  | Ord | 193,246   | 193,246   |
| 21-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (94,185)  | (94,185)  |
| 21-Dec-2015 | State Street Global Advisors Limited           | Purchase              | 9.58 | Ord | 33,885    | 33,885    |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 22-Dec-2015 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.49 | Ord | 15,646    | 15,646    |
| 22-Dec-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.50 | Ord | 175,179   | 175,179   |
| 22-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.51 | Ord | 14,334    | 14,334    |
| 22-Dec-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 2,468     | 2,468     |
| 22-Dec-2015 | State Street Global Advisors Limited           | Sale                  | 9.50 | Ord | (2,348)   | (2,348)   |
| 23-Dec-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.52 | Ord | 119,456   | 119,456   |
| 23-Dec-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 8,812     | 8,812     |
| 23-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.55 | Ord | 879       | 879       |
| 23-Dec-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 17,772    | 17,772    |
| 23-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (56,511)  | (56,511)  |
| 24-Dec-2015 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 21,789    | 21,789    |
| 28-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (56,493)  | (56,493)  |
| 29-Dec-2015 | State Street Global Advisors Australia Limited | Purchase              | 9.66 | Ord | 33,211    | 33,211    |
| 29-Dec-2015 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,368     | 1,368     |
| 29-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.57 | Ord | (13,967)  | (13,967)  |
| 29-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (169,569) | (169,569) |
| 30-Dec-2015 | State Street Global Advisors Inc               | Sale                  | 9.71 | Ord | (9,292)   | (9,292)   |
| 30-Dec-2015 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (37,714)  | (37,714)  |
| 31-Dec-2015 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (80,384)  | (80,384)  |
| 31-Dec-2015 | State Street Global Advisors Inc               | Purchase              | 9.58 | Ord | 4,017     | 4,017     |
| 04-Jan-2016 | State Street Global Advisors (Japan) Co., Ltd  | In specie redemption  | n/a  | Ord | (35,083)  | (35,083)  |
| 04-Jan-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 26,721    | 26,721    |
| 04-Jan-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (37,712)  | (37,712)  |
| 04-Jan-2016 | State Street Global Advisors Limited           | Sale                  | 9.41 | Ord | (4,912)   | (4,912)   |
| 05-Jan-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.41 | Ord | 6,309     | 6,309     |
| 05-Jan-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.41 | Ord | (137,966) | (137,966) |
| 05-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.41 | Ord | 12,120    | 12,120    |
| 05-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.43 | Ord | 15,253    | 15,253    |
| 05-Jan-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 3,420     | 3,420     |
| 05-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.41 | Ord | (2,044)   | (2,044)   |
| 06-Jan-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.43 | Ord | (12,179)  | (12,179)  |
| 06-Jan-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (211,730) | (211,730) |
| 06-Jan-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.46 | Ord | 6,682     | 6,682     |
| 06-Jan-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 17,816    | 17,816    |
| 06-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.46 | Ord | 19,910    | 19,910    |
| 07-Jan-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.40 | Ord | 24,020    | 24,020    |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 07-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.40 | Ord | 14,641    | 14,641    |
| 07-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.40 | Ord | 5,391     | 5,391     |
| 07-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.43 | Ord | 8,257     | 8,257     |
| 07-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.40 | Ord | (5,391)   | (5,391)   |
| 08-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.24 | Ord | 46,990    | 46,990    |
| 08-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.24 | Ord | 4,000     | 4,000     |
| 09-Jan-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (17,027)  | (17,027)  |
| 11-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.18 | Ord | 14,148    | 14,148    |
| 11-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.19 | Ord | 14,029    | 14,029    |
| 11-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.19 | Ord | 4,134     | 4,134     |
| 11-Jan-2016 | State Street Global Advisors Limited           | Sale                  | 9.19 | Ord | (161,551) | (161,551) |
| 12-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.23 | Ord | 23,902    | 23,902    |
| 12-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.25 | Ord | 12,540    | 12,540    |
| 12-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.23 | Ord | (5,720)   | (5,720)   |
| 12-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.25 | Ord | 134,072   | 134,072   |
| 12-Jan-2016 | State Street Global Advisors Limited           | Sale                  | 9.25 | Ord | (3,824)   | (3,824)   |
| 13-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.51 | Ord | (8,078)   | (8,078)   |
| 13-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.53 | Ord | (8,078)   | (8,078)   |
| 13-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.53 | Ord | 2,565     | 2,565     |
| 14-Jan-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.41 | Ord | (39,161)  | (39,161)  |
| 14-Jan-2016 | State Street Global Advisors France S.A.       | Sale                  | 9.41 | Ord | (33,420)  | (33,420)  |
| 14-Jan-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 188,600   | 188,600   |
| 14-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.41 | Ord | (17,629)  | (17,629)  |
| 14-Jan-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (6,481)   | (6,481)   |
| 14-Jan-2016 | State Street Global Advisors Limited           | Sale                  | 9.41 | Ord | (13,582)  | (13,582)  |
| 15-Jan-2016 | State Street Global Advisors France S.A.       | Sale                  | 9.33 | Ord | (20,055)  | (20,055)  |
| 15-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.33 | Ord | (8,078)   | (8,078)   |
| 15-Jan-2016 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 77,294    | 77,294    |
| 18-Jan-2016 | State Street Global Advisors Asia Limited      | Purchase              | 9.35 | Ord | 98,693    | 98,693    |
| 18-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.32 | Ord | 1,660     | 1,660     |
| 18-Jan-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (207,768) | (207,768) |
| 18-Jan-2016 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | -         | -         |
| 19-Jan-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.55 | Ord | 33,079    | 33,079    |
| 19-Jan-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.55 | Ord | 20,055    | 20,055    |
| 19-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.55 | Ord | (10,551)  | (10,551)  |
| 19-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.55 | Ord | 8,541     | 8,541     |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 20-Jan-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.66  | Ord | 9,373     | 9,373     |
| 21-Jan-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.80  | Ord | 5,919     | 5,919     |
| 21-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.86  | Ord | 5,584     | 5,584     |
| 21-Jan-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (322,457) | (322,457) |
| 21-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.65  | Ord | 3,597     | 3,597     |
| 21-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.80  | Ord | 19,026    | 19,026    |
| 21-Jan-2016 | State Street Global Advisors Limited           | Sale                  | 9.80  | Ord | (7,881)   | (7,881)   |
| 22-Jan-2016 | State Street Global Advisors France S.A.       | Sale                  | 9.78  | Ord | (1,918)   | (1,918)   |
| 22-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.88  | Ord | 7,392     | 7,392     |
| 22-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.78  | Ord | (61,120)  | (61,120)  |
| 22-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.83  | Ord | (21,122)  | (21,122)  |
| 22-Jan-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (169,749) | (169,749) |
| 22-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.78  | Ord | 9,115     | 9,115     |
| 22-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.88  | Ord | 205,402   | 205,402   |
| 25-Jan-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 40,992    | 40,992    |
| 25-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.82  | Ord | (31,949)  | (31,949)  |
| 25-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.83  | Ord | (27,415)  | (27,415)  |
| 25-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.83  | Ord | 7,726     | 7,726     |
| 26-Jan-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (40,058)  | (40,058)  |
| 27-Jan-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.85  | Ord | (23,102)  | (23,102)  |
| 27-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.86  | Ord | 17,829    | 17,829    |
| 27-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.86  | Ord | 10,904    | 10,904    |
| 27-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.86  | Ord | 27,453    | 27,453    |
| 27-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.87  | Ord | 5,236     | 5,236     |
| 27-Jan-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (56,586)  | (56,586)  |
| 27-Jan-2016 | State Street Global Advisors Limited           | Purchase              | 9.85  | Ord | 16,203    | 16,203    |
| 28-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.89  | Ord | (2,889)   | (2,889)   |
| 29-Jan-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.90  | Ord | 4,523     | 4,523     |
| 29-Jan-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.90  | Ord | 2,540     | 2,540     |
| 29-Jan-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.90  | Ord | (9,887)   | (9,887)   |
| 29-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.87  | Ord | 18,539    | 18,539    |
| 29-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.87  | Ord | 7,176     | 7,176     |
| 29-Jan-2016 | State Street Global Advisors Inc               | Purchase              | 9.90  | Ord | 36,857    | 36,857    |
| 29-Jan-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 1,478     | 1,478     |
| 29-Jan-2016 | State Street Global Advisors Inc               | Sale                  | 9.90  | Ord | (51,103)  | (51,103)  |
| 01-Feb-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.02 | Ord | (21,510)  | (21,510)  |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 01-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 10.02 | Ord | 1,321     | 1,321     |
| 01-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 10.05 | Ord | 14,748    | 14,748    |
| 01-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 10.05 | Ord | 818       | 818       |
| 01-Feb-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 62,650    | 62,650    |
| 01-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (29,582)  | (29,582)  |
| 01-Feb-2016 | State Street Global Advisors Limited           | Purchase              | 10.02 | Ord | 4,940     | 4,940     |
| 01-Feb-2016 | State Street Global Advisors Limited           | Purchase              | 10.03 | Ord | 4,886     | 4,886     |
| 02-Feb-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.99  | Ord | (22,248)  | (22,248)  |
| 02-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 9.99  | Ord | 8,483     | 8,483     |
| 02-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 10.03 | Ord | 1,633     | 1,633     |
| 02-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 10.04 | Ord | 4,376     | 4,376     |
| 03-Feb-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.99  | Ord | 186,067   | 186,067   |
| 03-Feb-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.05 | Ord | 3,219     | 3,219     |
| 03-Feb-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.05 | Ord | 15,693    | 15,693    |
| 03-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 10.03 | Ord | 21,336    | 21,336    |
| 04-Feb-2016 | State Street Global Advisors Asia Limited      | In specie application | n/a   | Ord | 599,058   | 599,058   |
| 04-Feb-2016 | State Street Global Advisors Asia Limited      | In specie redemption  | n/a   | Ord | (599,058) | (599,058) |
| 04-Feb-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.07 | Ord | 15,695    | 15,695    |
| 04-Feb-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.07 | Ord | 3,220     | 3,220     |
| 04-Feb-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 35,796    | 35,796    |
| 04-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 10.08 | Ord | (12,259)  | (12,259)  |
| 04-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (132,006) | (132,006) |
| 04-Feb-2016 | State Street Global Advisors Limited           | Purchase              | 9.99  | Ord | 4,655     | 4,655     |
| 05-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 10.08 | Ord | (12,135)  | (12,135)  |
| 05-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (1,366)   | (1,366)   |
| 05-Feb-2016 | State Street Global Advisors Limited           | Sale                  | 10.08 | Ord | (13,970)  | (13,970)  |
| 08-Feb-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (43,794)  | (43,794)  |
| 08-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 9.96  | Ord | 6,856     | 6,856     |
| 08-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (3,285)   | (3,285)   |
| 09-Feb-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (122,940) | (122,940) |
| 09-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 9.61  | Ord | (2,199)   | (2,199)   |
| 09-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (75,432)  | (75,432)  |
| 09-Feb-2016 | State Street Global Advisors Limited           | Purchase              | 9.62  | Ord | 4,262     | 4,262     |
| 10-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 9.60  | Ord | (3,025)   | (3,025)   |
| 11-Feb-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.70  | Ord | 28,564    | 28,564    |
| 11-Feb-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 37,718    | 37,718    |

|             |  |                       |      |     |          |          |
|-------------|--|-----------------------|------|-----|----------|----------|
| 11-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (2,049)  | (2,049)  |
| 11-Feb-2016 | State Street Global Advisors Limited           | Purchase              | 9.70 | Ord | 3,800    | 3,800    |
| 12-Feb-2016 | State Street Global Advisors Asia Limited      | In specie application | n/a  | Ord | 81,593   | 81,593   |
| 12-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 9.57 | Ord | (4,038)  | (4,038)  |
| 12-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (81,593) | (81,593) |
| 15-Feb-2016 | State Street Global Advisors Limited           | Sale                  | 9.72 | Ord | (6,814)  | (6,814)  |
| 16-Feb-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 8,614    | 8,614    |
| 17-Feb-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 43,792   | 43,792   |
| 17-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 9.62 | Ord | 15,363   | 15,363   |
| 17-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 9.66 | Ord | 1,495    | 1,495    |
| 17-Feb-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 24,275   | 24,275   |
| 17-Feb-2016 | State Street Global Advisors Limited           | Purchase              | 9.63 | Ord | 11,027   | 11,027   |
| 18-Feb-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.74 | Ord | (21,782) | (21,782) |
| 18-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (17,087) | (17,087) |
| 18-Feb-2016 | State Street Global Advisors Limited           | Purchase              | 9.74 | Ord | 2,450    | 2,450    |
| 19-Feb-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.67 | Ord | (1,830)  | (1,830)  |
| 19-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 9.65 | Ord | 55,433   | 55,433   |
| 19-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 9.67 | Ord | 6,446    | 6,446    |
| 19-Feb-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 17,087   | 17,087   |
| 19-Feb-2016 | State Street Global Advisors Limited           | Purchase              | 9.63 | Ord | 19,687   | 19,687   |
| 22-Feb-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (65,688) | (65,688) |
| 22-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 9.67 | Ord | 15,291   | 15,291   |
| 23-Feb-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 34,325   | 34,325   |
| 23-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 9.73 | Ord | (36,072) | (36,072) |
| 23-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (11,508) | (11,508) |
| 24-Feb-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.72 | Ord | 1,439    | 1,439    |
| 24-Feb-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.69 | Ord | (20,481) | (20,481) |
| 24-Feb-2016 | State Street Global Advisors Asia Limited      | Purchase              | 9.68 | Ord | 31,465   | 31,465   |
| 24-Feb-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.69 | Ord | 23,708   | 23,708   |
| 24-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 9.69 | Ord | 4,281    | 4,281    |
| 24-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 9.70 | Ord | (42,580) | (42,580) |
| 24-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 9.70 | Ord | (3,549)  | (3,549)  |
| 24-Feb-2016 | State Street Global Advisors Limited           | Purchase              | 9.69 | Ord | 50,544   | 50,544   |
| 24-Feb-2016 | State Street Global Advisors Limited           | Sale                  | 9.69 | Ord | (13,420) | (13,420) |
| 25-Feb-2016 | State Street Global Advisors Asia Limited      | Purchase              | 9.85 | Ord | 27,813   | 27,813   |
| 25-Feb-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.85 | Ord | (75,447) | (75,447) |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 25-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (724,702) | (724,702) |
| 26-Feb-2016 | State Street Global Advisors Asia Limited      | Purchase              | 9.98  | Ord | 16,935    | 16,935    |
| 26-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 9.98  | Ord | (16,096)  | (16,096)  |
| 26-Feb-2016 | State Street Global Advisors Limited           | Sale                  | 9.96  | Ord | (1,779)   | (1,779)   |
| 29-Feb-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.00 | Ord | 5,078     | 5,078     |
| 29-Feb-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.00 | Ord | 53,429    | 53,429    |
| 29-Feb-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.00 | Ord | (15,068)  | (15,068)  |
| 29-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 10.00 | Ord | 102       | 102       |
| 29-Feb-2016 | State Street Global Advisors Inc               | Purchase              | 10.02 | Ord | 23,568    | 23,568    |
| 29-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 10.00 | Ord | (2,048)   | (2,048)   |
| 29-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 10.00 | Ord | (24,207)  | (24,207)  |
| 29-Feb-2016 | State Street Global Advisors Inc               | Sale                  | 10.01 | Ord | (47,596)  | (47,596)  |
| 29-Feb-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (15,950)  | (15,950)  |
| 29-Feb-2016 | State Street Global Advisors Limited           | Purchase              | 10.00 | Ord | 3,736     | 3,736     |
| 29-Feb-2016 | State Street Global Advisors Limited           | Sale                  | 10.00 | Ord | (1,778)   | (1,778)   |
| 29-Feb-2016 | State Street Global Advisors Limited           | Sale                  | 10.00 | Ord | (238,849) | (238,849) |
| 01-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.10 | Ord | 121,957   | 121,957   |
| 01-Mar-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (1,370)   | (1,370)   |
| 01-Mar-2016 | State Street Global Advisors Limited           | Purchase              | 10.00 | Ord | 5,089     | 5,089     |
| 02-Mar-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.15 | Ord | 15,213    | 15,213    |
| 02-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.18 | Ord | 1,097     | 1,097     |
| 02-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.18 | Ord | 4,018     | 4,018     |
| 02-Mar-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (5,634)   | (5,634)   |
| 02-Mar-2016 | State Street Global Advisors Limited           | Purchase              | 10.15 | Ord | 41,621    | 41,621    |
| 02-Mar-2016 | State Street Global Advisors Limited           | Purchase              | 10.27 | Ord | 21,667    | 21,667    |
| 03-Mar-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 108,516   | 108,516   |
| 03-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.20 | Ord | 133,221   | 133,221   |
| 03-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.20 | Ord | 82        | 82        |
| 03-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.22 | Ord | 18,789    | 18,789    |
| 03-Mar-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 18,903    | 18,903    |
| 03-Mar-2016 | State Street Global Advisors Limited           | Purchase              | 10.21 | Ord | 3,394     | 3,394     |
| 04-Mar-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.91  | Ord | 9,764     | 9,764     |
| 04-Mar-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.91  | Ord | (478,541) | (478,541) |
| 04-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.99  | Ord | 1,802     | 1,802     |
| 08-Mar-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.92  | Ord | 95,579    | 95,579    |
| 08-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.90  | Ord | 10,864    | 10,864    |

|             |  |                       |       |     |             |             |
|-------------|--|-----------------------|-------|-----|-------------|-------------|
| 08-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.92  | Ord | 7,454       | 7,454       |
| 09-Mar-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 168,400     | 168,400     |
| 09-Mar-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (168,400)   | (168,400)   |
| 09-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.93  | Ord | 1,185       | 1,185       |
| 09-Mar-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 327         | 327         |
| 09-Mar-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (3,105)     | (3,105)     |
| 09-Mar-2016 | State Street Global Advisors Limited           | Sale                  | 9.94  | Ord | (9,331)     | (9,331)     |
| 10-Mar-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.05 | Ord | 51,998      | 51,998      |
| 10-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.08 | Ord | 1,481       | 1,481       |
| 10-Mar-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 68,366      | 68,366      |
| 10-Mar-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (37,812)    | (37,812)    |
| 10-Mar-2016 | State Street Global Advisors Limited           | Purchase              | 10.20 | Ord | 1,005       | 1,005       |
| 11-Mar-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 38,994      | 38,994      |
| 11-Mar-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (38,994)    | (38,994)    |
| 11-Mar-2016 | State Street Global Advisors France S.A.       | Sale                  | 10.00 | Ord | (3,690)     | (3,690)     |
| 11-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.04 | Ord | 11,824      | 11,824      |
| 11-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 10.00 | Ord | (28,105)    | (28,105)    |
| 11-Mar-2016 | State Street Global Advisors Limited           | Purchase              | 10.00 | Ord | 54,267      | 54,267      |
| 14-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.93  | Ord | 4,751       | 4,751       |
| 14-Mar-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (53,790)    | (53,790)    |
| 15-Mar-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.06 | Ord | 57,693      | 57,693      |
| 16-Mar-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.99  | Ord | 11,901      | 11,901      |
| 16-Mar-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 5,233,620   | 5,233,620   |
| 16-Mar-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (5,233,620) | (5,233,620) |
| 16-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.97  | Ord | 31,500      | 31,500      |
| 16-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.99  | Ord | 6,167       | 6,167       |
| 16-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 9.97  | Ord | (14,491)    | (14,491)    |
| 16-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 9.99  | Ord | (3,191)     | (3,191)     |
| 17-Mar-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.16 | Ord | 80,307      | 80,307      |
| 18-Mar-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.95  | Ord | (569)       | (569)       |
| 18-Mar-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.92  | Ord | 138,404     | 138,404     |
| 18-Mar-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.95  | Ord | (19,347)    | (19,347)    |
| 18-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.96  | Ord | 1,915       | 1,915       |
| 18-Mar-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 591         | 591         |
| 18-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 9.92  | Ord | (283,573)   | (283,573)   |
| 18-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 9.93  | Ord | (4,746)     | (4,746)     |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 18-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 9.95  | Ord | (510,726) | (510,726) |
| 18-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 9.95  | Ord | (7,559)   | (7,559)   |
| 18-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 9.95  | Ord | (798)     | (798)     |
| 18-Mar-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (14,754)  | (14,754)  |
| 18-Mar-2016 | State Street Global Advisors Limited           | Sale                  | 9.92  | Ord | (12,516)  | (12,516)  |
| 18-Mar-2016 | State Street Global Advisors Limited           | Sale                  | 9.95  | Ord | (4,002)   | (4,002)   |
| 18-Mar-2016 | State Street Global Advisors Limited           | Sale                  | 9.95  | Ord | (82,326)  | (82,326)  |
| 18-Mar-2016 | State Street Global Advisors Limited           | Sale                  | 9.95  | Ord | (899)     | (899)     |
| 21-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.84  | Ord | 930       | 930       |
| 21-Mar-2016 | State Street Global Advisors Limited           | Purchase              | 9.83  | Ord | 5,000     | 5,000     |
| 22-Mar-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.90  | Ord | (24,073)  | (24,073)  |
| 22-Mar-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 8,905     | 8,905     |
| 22-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 9.87  | Ord | (6,507)   | (6,507)   |
| 22-Mar-2016 | State Street Global Advisors Limited           | Sale                  | 9.84  | Ord | (386)     | (386)     |
| 22-Mar-2016 | State Street Global Advisors Limited           | Sale                  | 9.84  | Ord | (17,078)  | (17,078)  |
| 23-Mar-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.00 | Ord | 4,362     | 4,362     |
| 23-Mar-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.00 | Ord | 6,796     | 6,796     |
| 23-Mar-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.95  | Ord | 13,408    | 13,408    |
| 23-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 10.00 | Ord | (3,794)   | (3,794)   |
| 23-Mar-2016 | State Street Global Advisors Limited           | Purchase              | 9.93  | Ord | 4,812     | 4,812     |
| 24-Mar-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.08 | Ord | 51,732    | 51,732    |
| 24-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.10 | Ord | 78        | 78        |
| 24-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 10.10 | Ord | (8,247)   | (8,247)   |
| 29-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 10.01 | Ord | (12,905)  | (12,905)  |
| 29-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 10.01 | Ord | (24,417)  | (24,417)  |
| 30-Mar-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (19,110)  | (19,110)  |
| 30-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.03 | Ord | 7,207     | 7,207     |
| 30-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.10 | Ord | 8,826     | 8,826     |
| 31-Mar-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.99  | Ord | (7,719)   | (7,719)   |
| 31-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.98  | Ord | 5,496     | 5,496     |
| 31-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.98  | Ord | 69,024    | 69,024    |
| 31-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 9.99  | Ord | 46,015    | 46,015    |
| 31-Mar-2016 | State Street Global Advisors Inc               | Purchase              | 10.03 | Ord | 16,365    | 16,365    |
| 31-Mar-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 55,720    | 55,720    |
| 31-Mar-2016 | State Street Global Advisors Inc               | Sale                  | 9.99  | Ord | (55,524)  | (55,524)  |
| 31-Mar-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (21,993)  | (21,993)  |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 31-Mar-2016 | State Street Global Advisors Limited           | Sale                  | 9.99  | Ord | (3,264)   | (3,264)   |
| 01-Apr-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.76  | Ord | (118,082) | (118,082) |
| 01-Apr-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.76  | Ord | 13,448    | 13,448    |
| 01-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 9.81  | Ord | 120       | 120       |
| 01-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 9.81  | Ord | 69,234    | 69,234    |
| 04-Apr-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.86  | Ord | (50,432)  | (50,432)  |
| 04-Apr-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.86  | Ord | (6,221)   | (6,221)   |
| 04-Apr-2016 | State Street Global Advisors Asia Limited      | Sale                  | 9.86  | Ord | (46,938)  | (46,938)  |
| 04-Apr-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (647,921) | (647,921) |
| 04-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 9.82  | Ord | 2,750     | 2,750     |
| 04-Apr-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 17,856    | 17,856    |
| 04-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 9.82  | Ord | (34,721)  | (34,721)  |
| 04-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 9.87  | Ord | (2,276)   | (2,276)   |
| 05-Apr-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.76  | Ord | 2,451     | 2,451     |
| 05-Apr-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.76  | Ord | 6,724     | 6,724     |
| 05-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 9.91  | Ord | 6,923     | 6,923     |
| 06-Apr-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (55,240)  | (55,240)  |
| 06-Apr-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 213,002   | 213,002   |
| 07-Apr-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.93  | Ord | 62,553    | 62,553    |
| 07-Apr-2016 | State Street Global Advisors Limited           | Purchase              | 9.93  | Ord | 4,639     | 4,639     |
| 08-Apr-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 86,788    | 86,788    |
| 08-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 9.95  | Ord | 176       | 176       |
| 08-Apr-2016 | State Street Global Advisors Limited           | Purchase              | 9.94  | Ord | 17,102    | 17,102    |
| 11-Apr-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.89  | Ord | 9,090     | 9,090     |
| 11-Apr-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (175,032) | (175,032) |
| 11-Apr-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 77,127    | 77,127    |
| 11-Apr-2016 | State Street Global Advisors Limited           | Purchase              | 9.89  | Ord | 4,689     | 4,689     |
| 12-Apr-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.97  | Ord | 49,928    | 49,928    |
| 12-Apr-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.97  | Ord | 6,726     | 6,726     |
| 12-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 9.86  | Ord | 425       | 425       |
| 12-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 9.86  | Ord | (1,871)   | (1,871)   |
| 12-Apr-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (98,239)  | (98,239)  |
| 12-Apr-2016 | State Street Global Advisors Limited           | Sale                  | 9.97  | Ord | (867)     | (867)     |
| 13-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.00 | Ord | 2,465     | 2,465     |
| 13-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.13 | Ord | 114,519   | 114,519   |
| 13-Apr-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 1,370     | 1,370     |

|             |  |                       |       |     |          |          |
|-------------|--|-----------------------|-------|-----|----------|----------|
| 13-Apr-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (1,869)  | (1,869)  |
| 14-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.04 | Ord | 2,436    | 2,436    |
| 14-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.04 | Ord | 17,170   | 17,170   |
| 14-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 10.15 | Ord | (23,395) | (23,395) |
| 14-Apr-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (1,869)  | (1,869)  |
| 14-Apr-2016 | State Street Global Advisors Limited           | Purchase              | 10.04 | Ord | 5,466    | 5,466    |
| 15-Apr-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 27,608   | 27,608   |
| 15-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.07 | Ord | 4,462    | 4,462    |
| 15-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.08 | Ord | 542      | 542      |
| 15-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.08 | Ord | 1,693    | 1,693    |
| 15-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 10.07 | Ord | (83,633) | (83,633) |
| 15-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 10.07 | Ord | (12,197) | (12,197) |
| 18-Apr-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a   | Ord | (10,604) | (10,604) |
| 19-Apr-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.18 | Ord | 820      | 820      |
| 19-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.18 | Ord | 6,345    | 6,345    |
| 19-Apr-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 17,866   | 17,866   |
| 19-Apr-2016 | State Street Global Advisors Limited           | Purchase              | 10.19 | Ord | 3,113    | 3,113    |
| 20-Apr-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.22 | Ord | (4,223)  | (4,223)  |
| 20-Apr-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (60,084) | (60,084) |
| 20-Apr-2016 | State Street Global Advisors Limited           | Purchase              | 10.22 | Ord | 2,000    | 2,000    |
| 21-Apr-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 17,864   | 17,864   |
| 22-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 9.94  | Ord | 24,090   | 24,090   |
| 26-Apr-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.99  | Ord | 256,940  | 256,940  |
| 26-Apr-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (77,690) | (77,690) |
| 26-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 9.99  | Ord | 4,529    | 4,529    |
| 26-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.01 | Ord | 24,153   | 24,153   |
| 26-Apr-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 1,370    | 1,370    |
| 26-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 9.98  | Ord | (10,767) | (10,767) |
| 26-Apr-2016 | State Street Global Advisors Limited           | Sale                  | 9.99  | Ord | (3,980)  | (3,980)  |
| 27-Apr-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.06 | Ord | 4,919    | 4,919    |
| 27-Apr-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.06 | Ord | 35,007   | 35,007   |
| 27-Apr-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 1,574    | 1,574    |
| 28-Apr-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.10 | Ord | 2,997    | 2,997    |
| 28-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 10.10 | Ord | (10,607) | (10,607) |
| 29-Apr-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.10 | Ord | 3,329    | 3,329    |
| 29-Apr-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.10 | Ord | (83,975) | (83,975) |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 29-Apr-2016 | State Street Global Advisors France S.A.       | In specie redemption  | n/a   | Ord | (6,349)   | (6,349)   |
| 29-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.10 | Ord | 31,863    | 31,863    |
| 29-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.13 | Ord | 7,914     | 7,914     |
| 29-Apr-2016 | State Street Global Advisors Inc               | Purchase              | 10.15 | Ord | 1,361     | 1,361     |
| 29-Apr-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 222,841   | 222,841   |
| 29-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 10.13 | Ord | (5,958)   | (5,958)   |
| 29-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 10.13 | Ord | (2,252)   | (2,252)   |
| 29-Apr-2016 | State Street Global Advisors Inc               | Sale                  | 10.13 | Ord | (58,368)  | (58,368)  |
| 29-Apr-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (300,832) | (300,832) |
| 29-Apr-2016 | State Street Global Advisors Limited           | In specie application | n/a   | Ord | 6,349     | 6,349     |
| 29-Apr-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a   | Ord | -         | -         |
| 02-May-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.21 | Ord | (10,000)  | (10,000)  |
| 02-May-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.22 | Ord | (595,785) | (595,785) |
| 02-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.22 | Ord | 15,122    | 15,122    |
| 02-May-2016 | State Street Global Advisors Inc               | Sale                  | 10.14 | Ord | (257)     | (257)     |
| 02-May-2016 | State Street Global Advisors Inc               | Sale                  | 10.22 | Ord | (3,694)   | (3,694)   |
| 03-May-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.37 | Ord | (37,495)  | (37,495)  |
| 03-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.30 | Ord | 7,227     | 7,227     |
| 03-May-2016 | State Street Global Advisors Limited           | Sale                  | 10.37 | Ord | (14,192)  | (14,192)  |
| 04-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.45 | Ord | 835       | 835       |
| 04-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.60 | Ord | 3,247     | 3,247     |
| 04-May-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 37,638    | 37,638    |
| 04-May-2016 | State Street Global Advisors Inc               | Sale                  | 10.59 | Ord | (2,325)   | (2,325)   |
| 05-May-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 57,834    | 57,834    |
| 05-May-2016 | State Street Global Advisors Inc               | Sale                  | 10.61 | Ord | (12,479)  | (12,479)  |
| 06-May-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.49 | Ord | (10,166)  | (10,166)  |
| 06-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.43 | Ord | 29,692    | 29,692    |
| 06-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.43 | Ord | 1,188     | 1,188     |
| 09-May-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.38 | Ord | 5,661     | 5,661     |
| 09-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.40 | Ord | 4,910     | 4,910     |
| 09-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.46 | Ord | 247,555   | 247,555   |
| 10-May-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.69 | Ord | 311,562   | 311,562   |
| 10-May-2016 | State Street Global Advisors Limited           | Purchase              | 10.74 | Ord | 9,271     | 9,271     |
| 11-May-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 62,559    | 62,559    |
| 11-May-2016 | State Street Global Advisors Inc               | Sale                  | 10.90 | Ord | (10,427)  | (10,427)  |
| 11-May-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (47,985)  | (47,985)  |

|             |  |                       |       |     |          |          |
|-------------|--|-----------------------|-------|-----|----------|----------|
| 12-May-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (8,696)  | (8,696)  |
| 12-May-2016 | State Street Global Advisors Limited           | Sale                  | 10.49 | Ord | (12,648) | (12,648) |
| 13-May-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.50 | Ord | 32,124   | 32,124   |
| 13-May-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 83,112   | 83,112   |
| 13-May-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 37,652   | 37,652   |
| 13-May-2016 | State Street Global Advisors Limited           | Purchase              | 10.50 | Ord | 1,604    | 1,604    |
| 16-May-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (21,362) | (21,362) |
| 16-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.54 | Ord | 19,377   | 19,377   |
| 17-May-2016 | State Street Global Advisors Limited           | Purchase              | 10.65 | Ord | 16,669   | 16,669   |
| 17-May-2016 | State Street Global Advisors Limited           | Sale                  | 10.64 | Ord | (1,710)  | (1,710)  |
| 18-May-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.57 | Ord | 260,518  | 260,518  |
| 18-May-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.57 | Ord | 20,238   | 20,238   |
| 18-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.52 | Ord | 2,336    | 2,336    |
| 18-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.52 | Ord | 54,714   | 54,714   |
| 18-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.52 | Ord | 472      | 472      |
| 18-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.53 | Ord | 19,175   | 19,175   |
| 18-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.53 | Ord | 107,264  | 107,264  |
| 18-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.57 | Ord | 3,052    | 3,052    |
| 18-May-2016 | State Street Global Advisors Limited           | Purchase              | 10.57 | Ord | 36,809   | 36,809   |
| 18-May-2016 | State Street Global Advisors Limited           | Sale                  | 10.57 | Ord | (26,987) | (26,987) |
| 19-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.43 | Ord | 2,895    | 2,895    |
| 19-May-2016 | State Street Global Advisors Inc               | Sale                  | 10.42 | Ord | (12,165) | (12,165) |
| 20-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.40 | Ord | 3,309    | 3,309    |
| 20-May-2016 | State Street Global Advisors Limited           | Sale                  | 10.45 | Ord | (39,309) | (39,309) |
| 23-May-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.33 | Ord | 7,875    | 7,875    |
| 23-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.44 | Ord | 6,777    | 6,777    |
| 23-May-2016 | State Street Global Advisors Limited           | Purchase              | 10.33 | Ord | 92,082   | 92,082   |
| 23-May-2016 | State Street Global Advisors Limited           | Purchase              | 10.43 | Ord | 15,495   | 15,495   |
| 24-May-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 8,940    | 8,940    |
| 24-May-2016 | State Street Global Advisors Limited           | Sale                  | 10.35 | Ord | (43,936) | (43,936) |
| 26-May-2016 | State Street Global Advisors Inc               | Sale                  | 10.51 | Ord | (7,733)  | (7,733)  |
| 26-May-2016 | State Street Global Advisors Limited           | In specie application | n/a   | Ord | 35,132   | 35,132   |
| 27-May-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (41,658) | (41,658) |
| 27-May-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 17,880   | 17,880   |
| 27-May-2016 | State Street Global Advisors Inc               | Sale                  | 10.63 | Ord | (13,156) | (13,156) |
| 27-May-2016 | State Street Global Advisors Limited           | Sale                  | 10.62 | Ord | (4,060)  | (4,060)  |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 27-May-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a   | Ord | (80,012)  | (80,012)  |
| 30-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.69 | Ord | 1,216     | 1,216     |
| 31-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.71 | Ord | 466       | 466       |
| 31-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.71 | Ord | 4,845     | 4,845     |
| 31-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.71 | Ord | 5,640     | 5,640     |
| 31-May-2016 | State Street Global Advisors Inc               | Purchase              | 10.72 | Ord | 65,308    | 65,308    |
| 31-May-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 17,874    | 17,874    |
| 31-May-2016 | State Street Global Advisors Inc               | Sale                  | 10.72 | Ord | (13,413)  | (13,413)  |
| 31-May-2016 | State Street Global Advisors Limited           | Purchase              | 10.72 | Ord | 467,288   | 467,288   |
| 01-Jun-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.75 | Ord | (3,777)   | (3,777)   |
| 01-Jun-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (104,130) | (104,130) |
| 01-Jun-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.75 | Ord | 6,741     | 6,741     |
| 01-Jun-2016 | State Street Global Advisors Limited           | Purchase              | 10.75 | Ord | 5,246     | 5,246     |
| 02-Jun-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.61 | Ord | (40,243)  | (40,243)  |
| 02-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.57 | Ord | 32,831    | 32,831    |
| 02-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.61 | Ord | 8,136     | 8,136     |
| 02-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.66 | Ord | 52,391    | 52,391    |
| 02-Jun-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 20,864    | 20,864    |
| 02-Jun-2016 | State Street Global Advisors Limited           | Purchase              | 10.61 | Ord | 4,300     | 4,300     |
| 03-Jun-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.67 | Ord | 3,958     | 3,958     |
| 03-Jun-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 594       | 594       |
| 03-Jun-2016 | State Street Global Advisors Limited           | Purchase              | 10.67 | Ord | 30,569    | 30,569    |
| 06-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.76 | Ord | 6,394     | 6,394     |
| 06-Jun-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (120,542) | (120,542) |
| 07-Jun-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 111,088   | 111,088   |
| 07-Jun-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.76 | Ord | 6,744     | 6,744     |
| 07-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.74 | Ord | 6,495     | 6,495     |
| 07-Jun-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 19,998    | 19,998    |
| 07-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.73 | Ord | (36,061)  | (36,061)  |
| 07-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.74 | Ord | (24,277)  | (24,277)  |
| 07-Jun-2016 | State Street Global Advisors Limited           | Sale                  | 10.76 | Ord | (7,150)   | (7,150)   |
| 08-Jun-2016 | State Street Global Advisors Asia Limited      | Sale                  | 10.65 | Ord | (139,223) | (139,223) |
| 08-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.65 | Ord | 47,296    | 47,296    |
| 08-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.65 | Ord | (20,143)  | (20,143)  |
| 08-Jun-2016 | State Street Global Advisors Limited           | Purchase              | 10.65 | Ord | 3,192     | 3,192     |
| 08-Jun-2016 | State Street Global Advisors Limited           | Sale                  | 10.65 | Ord | (22,033)  | (22,033)  |

|             |  |                       |       |     |             |             |
|-------------|--|-----------------------|-------|-----|-------------|-------------|
| 09-Jun-2016 | State Street Global Advisors Asia Limited      | Sale                  | 10.71 | Ord | (42,199)    | (42,199)    |
| 10-Jun-2016 | State Street Global Advisors Asia Limited      | Sale                  | 10.62 | Ord | (73,687)    | (73,687)    |
| 10-Jun-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 26,244      | 26,244      |
| 10-Jun-2016 | State Street Global Advisors France S.A.       | Sale                  | 10.62 | Ord | (3,581)     | (3,581)     |
| 10-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.62 | Ord | (37,941)    | (37,941)    |
| 10-Jun-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (35,768)    | (35,768)    |
| 14-Jun-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 10.65 | Ord | (1,446)     | (1,446)     |
| 14-Jun-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 251,355     | 251,355     |
| 14-Jun-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (251,355)   | (251,355)   |
| 14-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.54 | Ord | 4,094       | 4,094       |
| 14-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.64 | Ord | 8,665       | 8,665       |
| 14-Jun-2016 | State Street Global Advisors Limited           | Purchase              | 10.64 | Ord | 18,223      | 18,223      |
| 14-Jun-2016 | State Street Global Advisors Limited           | Sale                  | 10.54 | Ord | (5,412)     | (5,412)     |
| 15-Jun-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.57 | Ord | 43,732      | 43,732      |
| 15-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.57 | Ord | (3,733)     | (3,733)     |
| 15-Jun-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (1,026,341) | (1,026,341) |
| 15-Jun-2016 | State Street Global Advisors Limited           | Purchase              | 10.57 | Ord | 8,970       | 8,970       |
| 15-Jun-2016 | State Street Global Advisors Limited           | Sale                  | 10.57 | Ord | (2,237)     | (2,237)     |
| 16-Jun-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 21,361      | 21,361      |
| 16-Jun-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.62 | Ord | (46,768)    | (46,768)    |
| 16-Jun-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.62 | Ord | 6,747       | 6,747       |
| 16-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.62 | Ord | (32,471)    | (32,471)    |
| 16-Jun-2016 | State Street Global Advisors Limited           | Sale                  | 10.62 | Ord | (923)       | (923)       |
| 17-Jun-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.63 | Ord | 98,206      | 98,206      |
| 17-Jun-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 38,333      | 38,333      |
| 17-Jun-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.63 | Ord | (11,850)    | (11,850)    |
| 17-Jun-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (38,333)    | (38,333)    |
| 17-Jun-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.63 | Ord | 6,378       | 6,378       |
| 17-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.63 | Ord | 1,529,728   | 1,529,728   |
| 17-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.63 | Ord | 80,145      | 80,145      |
| 17-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.64 | Ord | 46,094      | 46,094      |
| 17-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.62 | Ord | (7,182)     | (7,182)     |
| 17-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.62 | Ord | (2,174)     | (2,174)     |
| 17-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.63 | Ord | (2,448)     | (2,448)     |
| 17-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.63 | Ord | (2,802)     | (2,802)     |
| 17-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.63 | Ord | (6,029)     | (6,029)     |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 17-Jun-2016 | State Street Global Advisors Limited           | Sale                  | 10.63 | Ord | (6,795)   | (6,795)   |
| 17-Jun-2016 | State Street Global Advisors Limited           | Sale                  | 10.63 | Ord | (10,193)  | (10,193)  |
| 20-Jun-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (85,436)  | (85,436)  |
| 20-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.60 | Ord | 42,620    | 42,620    |
| 20-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.62 | Ord | (16,429)  | (16,429)  |
| 20-Jun-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a   | Ord | (256,123) | (256,123) |
| 21-Jun-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.72 | Ord | (41,693)  | (41,693)  |
| 21-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.70 | Ord | 63,978    | 63,978    |
| 21-Jun-2016 | State Street Global Advisors Limited           | Purchase              | 10.72 | Ord | 52,501    | 52,501    |
| 22-Jun-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.82 | Ord | 34,524    | 34,524    |
| 22-Jun-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 18,210    | 18,210    |
| 22-Jun-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (704,318) | (704,318) |
| 22-Jun-2016 | State Street Global Advisors Limited           | Purchase              | 10.82 | Ord | 14,259    | 14,259    |
| 22-Jun-2016 | State Street Global Advisors Limited           | Sale                  | 10.71 | Ord | (4,958)   | (4,958)   |
| 22-Jun-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a   | Ord | (5,015)   | (5,015)   |
| 23-Jun-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.85 | Ord | (301,166) | (301,166) |
| 23-Jun-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (782)     | (782)     |
| 24-Jun-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.34 | Ord | 52,495    | 52,495    |
| 24-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.45 | Ord | 2,941     | 2,941     |
| 24-Jun-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (15,721)  | (15,721)  |
| 27-Jun-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (686)     | (686)     |
| 28-Jun-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.23 | Ord | 2,470     | 2,470     |
| 28-Jun-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 8,750     | 8,750     |
| 28-Jun-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.23 | Ord | (7,576)   | (7,576)   |
| 28-Jun-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 9,111     | 9,111     |
| 28-Jun-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (4,116)   | (4,116)   |
| 29-Jun-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.65 | Ord | 174,482   | 174,482   |
| 29-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.55 | Ord | 1,765     | 1,765     |
| 29-Jun-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (80,980)  | (80,980)  |
| 29-Jun-2016 | State Street Global Advisors Limited           | Purchase              | 10.65 | Ord | 1,718     | 1,718     |
| 29-Jun-2016 | State Street Global Advisors Limited           | Sale                  | 10.65 | Ord | (9,907)   | (9,907)   |
| 30-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.65 | Ord | 89,845    | 89,845    |
| 30-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.69 | Ord | 69,877    | 69,877    |
| 30-Jun-2016 | State Street Global Advisors Inc               | Purchase              | 10.69 | Ord | 14,294    | 14,294    |
| 30-Jun-2016 | State Street Global Advisors Inc               | Sale                  | 10.65 | Ord | (50,071)  | (50,071)  |
| 30-Jun-2016 | State Street Global Advisors Limited           | Purchase              | 10.65 | Ord | 35,460    | 35,460    |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 30-Jun-2016 | State Street Global Advisors Limited           | Sale                  | 10.65 | Ord | (35,975)  | (35,975)  |
| 01-Jul-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.76 | Ord | 6,848     | 6,848     |
| 01-Jul-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.76 | Ord | 17,061    | 17,061    |
| 01-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.78 | Ord | 26,279    | 26,279    |
| 01-Jul-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 27,384    | 27,384    |
| 01-Jul-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (89,282)  | (89,282)  |
| 01-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 10.75 | Ord | 23,372    | 23,372    |
| 01-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 10.76 | Ord | 14,999    | 14,999    |
| 01-Jul-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 126,534   | 126,534   |
| 04-Jul-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.96 | Ord | (75,974)  | (75,974)  |
| 04-Jul-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (237,206) | (237,206) |
| 04-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.86 | Ord | 5,929     | 5,929     |
| 04-Jul-2016 | State Street Global Advisors Limited           | Sale                  | 10.86 | Ord | (2,835)   | (2,835)   |
| 05-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.93 | Ord | 19,677    | 19,677    |
| 05-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 10.93 | Ord | 19,843    | 19,843    |
| 05-Jul-2016 | State Street Global Advisors Limited           | Sale                  | 10.93 | Ord | (6,013)   | (6,013)   |
| 06-Jul-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.85 | Ord | 5,590     | 5,590     |
| 06-Jul-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.92 | Ord | 31,570    | 31,570    |
| 06-Jul-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.93 | Ord | 20,889    | 20,889    |
| 06-Jul-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.93 | Ord | (23,957)  | (23,957)  |
| 06-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.89 | Ord | 318       | 318       |
| 06-Jul-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (157,478) | (157,478) |
| 07-Jul-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.82 | Ord | 36,492    | 36,492    |
| 07-Jul-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.82 | Ord | (18,985)  | (18,985)  |
| 07-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.82 | Ord | 11,537    | 11,537    |
| 07-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.84 | Ord | 1,709     | 1,709     |
| 07-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.84 | Ord | 3,493     | 3,493     |
| 07-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.90 | Ord | 3,065     | 3,065     |
| 07-Jul-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 36,548    | 36,548    |
| 08-Jul-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.75 | Ord | (324,936) | (324,936) |
| 08-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.78 | Ord | 29,314    | 29,314    |
| 08-Jul-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 95,181    | 95,181    |
| 08-Jul-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (141,904) | (141,904) |
| 11-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.95 | Ord | 5,530     | 5,530     |
| 11-Jul-2016 | State Street Global Advisors Inc               | Sale                  | 10.95 | Ord | (1,524)   | (1,524)   |
| 11-Jul-2016 | State Street Global Advisors Inc               | Sale                  | 11.00 | Ord | (7,960)   | (7,960)   |

|             |  |                       |       |     |             |             |
|-------------|--|-----------------------|-------|-----|-------------|-------------|
| 11-Jul-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (95,181)    | (95,181)    |
| 11-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 11.00 | Ord | 24,882      | 24,882      |
| 12-Jul-2016 | State Street Global Advisors Australia Limited | Purchase              | 11.00 | Ord | 21,896      | 21,896      |
| 12-Jul-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 8,550       | 8,550       |
| 12-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 11.03 | Ord | 229         | 229         |
| 12-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 11.00 | Ord | 2,000       | 2,000       |
| 13-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 11.00 | Ord | 3,670       | 3,670       |
| 13-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 11.00 | Ord | 25,172      | 25,172      |
| 13-Jul-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (4,326)     | (4,326)     |
| 13-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 11.00 | Ord | 11,492      | 11,492      |
| 14-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.99 | Ord | 2,316       | 2,316       |
| 14-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 10.99 | Ord | 2,234       | 2,234       |
| 15-Jul-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.86 | Ord | 13,618      | 13,618      |
| 15-Jul-2016 | State Street Global Advisors Inc               | Sale                  | 10.87 | Ord | (19,434)    | (19,434)    |
| 18-Jul-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.83 | Ord | (76,674)    | (76,674)    |
| 18-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.83 | Ord | 45,233      | 45,233      |
| 18-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.85 | Ord | 44,100      | 44,100      |
| 18-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 10.77 | Ord | 2,578       | 2,578       |
| 19-Jul-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.91 | Ord | 3,266       | 3,266       |
| 19-Jul-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 36,500      | 36,500      |
| 19-Jul-2016 | State Street Global Advisors Inc               | Sale                  | 10.89 | Ord | (8,302)     | (8,302)     |
| 19-Jul-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (101,265)   | (101,265)   |
| 20-Jul-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.87 | Ord | 13,935      | 13,935      |
| 20-Jul-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.87 | Ord | (185,385)   | (185,385)   |
| 20-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.87 | Ord | 110,504     | 110,504     |
| 20-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.87 | Ord | 30,310      | 30,310      |
| 20-Jul-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 100,095     | 100,095     |
| 20-Jul-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (168,988)   | (168,988)   |
| 20-Jul-2016 | State Street Global Advisors Limited           | Sale                  | 10.87 | Ord | (4,359)     | (4,359)     |
| 21-Jul-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (2,065,429) | (2,065,429) |
| 21-Jul-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (1,220)     | (1,220)     |
| 21-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 11.00 | Ord | 2,485       | 2,485       |
| 22-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.93 | Ord | 12,416      | 12,416      |
| 22-Jul-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 18,675      | 18,675      |
| 22-Jul-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (131,076)   | (131,076)   |
| 25-Jul-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.99 | Ord | 15,604      | 15,604      |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 25-Jul-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.99 | Ord | 3,208     | 3,208     |
| 25-Jul-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 18,254    | 18,254    |
| 25-Jul-2016 | State Street Global Advisors Limited           | Sale                  | 10.99 | Ord | (6,664)   | (6,664)   |
| 26-Jul-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (373,893) | (373,893) |
| 26-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 11.08 | Ord | 27,865    | 27,865    |
| 27-Jul-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.83 | Ord | (61,787)  | (61,787)  |
| 27-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 10.83 | Ord | 1,802     | 1,802     |
| 28-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.67 | Ord | 363       | 363       |
| 28-Jul-2016 | State Street Global Advisors Limited           | Purchase              | 10.67 | Ord | 12,627    | 12,627    |
| 29-Jul-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 10.68 | Ord | (6,382)   | (6,382)   |
| 29-Jul-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.68 | Ord | 58,360    | 58,360    |
| 29-Jul-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.68 | Ord | (12,690)  | (12,690)  |
| 29-Jul-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.68 | Ord | (18,694)  | (18,694)  |
| 29-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.68 | Ord | 4,416     | 4,416     |
| 29-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.68 | Ord | 5,574     | 5,574     |
| 29-Jul-2016 | State Street Global Advisors Inc               | Purchase              | 10.68 | Ord | 18,694    | 18,694    |
| 29-Jul-2016 | State Street Global Advisors Inc               | Sale                  | 10.68 | Ord | (13,551)  | (13,551)  |
| 29-Jul-2016 | State Street Global Advisors Inc               | Sale                  | 10.68 | Ord | (28,305)  | (28,305)  |
| 29-Jul-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (56,823)  | (56,823)  |
| 29-Jul-2016 | State Street Global Advisors Limited           | Sale                  | 10.68 | Ord | (28,274)  | (28,274)  |
| 01-Aug-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 1,178     | 1,178     |
| 02-Aug-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.67 | Ord | 3,266     | 3,266     |
| 02-Aug-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (137,080) | (137,080) |
| 02-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.71 | Ord | 12,162    | 12,162    |
| 02-Aug-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 18,242    | 18,242    |
| 02-Aug-2016 | State Street Global Advisors Inc               | Sale                  | 10.70 | Ord | (36,014)  | (36,014)  |
| 03-Aug-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 8,562     | 8,562     |
| 03-Aug-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.58 | Ord | 20,433    | 20,433    |
| 05-Aug-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.75 | Ord | 14,516    | 14,516    |
| 05-Aug-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.75 | Ord | (443,118) | (443,118) |
| 05-Aug-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.75 | Ord | (7,070)   | (7,070)   |
| 05-Aug-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 176,882   | 176,882   |
| 08-Aug-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.78 | Ord | 16,384    | 16,384    |
| 08-Aug-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.71 | Ord | (534,463) | (534,463) |
| 08-Aug-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.71 | Ord | 6,814     | 6,814     |
| 08-Aug-2016 | State Street Global Advisors Limited           | Purchase              | 10.71 | Ord | 6,555     | 6,555     |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 09-Aug-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 10,496    | 10,496    |
| 09-Aug-2016 | State Street Global Advisors Limited           | Purchase              | 10.55 | Ord | 6,813     | 6,813     |
| 09-Aug-2016 | State Street Global Advisors Limited           | Sale                  | 10.55 | Ord | (11,980)  | (11,980)  |
| 10-Aug-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.72 | Ord | 206,166   | 206,166   |
| 10-Aug-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.72 | Ord | (57,092)  | (57,092)  |
| 11-Aug-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 34,796    | 34,796    |
| 11-Aug-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (34,796)  | (34,796)  |
| 11-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.50 | Ord | 2,609     | 2,609     |
| 12-Aug-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.44 | Ord | 13,848    | 13,848    |
| 12-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.47 | Ord | 46,516    | 46,516    |
| 15-Aug-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 12,531    | 12,531    |
| 15-Aug-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (12,531)  | (12,531)  |
| 15-Aug-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 18,242    | 18,242    |
| 16-Aug-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.57 | Ord | (45,597)  | (45,597)  |
| 16-Aug-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.57 | Ord | 6,819     | 6,819     |
| 17-Aug-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.53 | Ord | 26,123    | 26,123    |
| 17-Aug-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 102,885   | 102,885   |
| 17-Aug-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.53 | Ord | (14,361)  | (14,361)  |
| 17-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.52 | Ord | 731       | 731       |
| 17-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.53 | Ord | 39,927    | 39,927    |
| 17-Aug-2016 | State Street Global Advisors Inc               | Sale                  | 10.53 | Ord | (39,927)  | (39,927)  |
| 17-Aug-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (8,887)   | (8,887)   |
| 18-Aug-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.50 | Ord | 9,934     | 9,934     |
| 18-Aug-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (102,686) | (102,686) |
| 18-Aug-2016 | State Street Global Advisors France S.A.       | Purchase              | 10.46 | Ord | 6,860     | 6,860     |
| 18-Aug-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 1,372     | 1,372     |
| 18-Aug-2016 | State Street Global Advisors Limited           | Purchase              | 10.50 | Ord | 6,303     | 6,303     |
| 19-Aug-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.45 | Ord | (24,040)  | (24,040)  |
| 22-Aug-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.49 | Ord | 35,314    | 35,314    |
| 22-Aug-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (114,507) | (114,507) |
| 22-Aug-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 53,475    | 53,475    |
| 22-Aug-2016 | State Street Global Advisors Limited           | Sale                  | 10.51 | Ord | (5,323)   | (5,323)   |
| 23-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.57 | Ord | 38,346    | 38,346    |
| 23-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.60 | Ord | 15,763    | 15,763    |
| 23-Aug-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 18,250    | 18,250    |
| 23-Aug-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (203,150) | (203,150) |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 24-Aug-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.46 | Ord | 12,360    | 12,360    |
| 24-Aug-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 27,378    | 27,378    |
| 25-Aug-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.54 | Ord | (41,378)  | (41,378)  |
| 25-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.54 | Ord | 3,986     | 3,986     |
| 25-Aug-2016 | State Street Global Advisors Limited           | Sale                  | 10.54 | Ord | (4,188)   | (4,188)   |
| 26-Aug-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.43 | Ord | 11,144    | 11,144    |
| 26-Aug-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.43 | Ord | (5,203)   | (5,203)   |
| 26-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.44 | Ord | 23,863    | 23,863    |
| 26-Aug-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (121,950) | (121,950) |
| 29-Aug-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (77,222)  | (77,222)  |
| 29-Aug-2016 | State Street Global Advisors Inc               | Sale                  | 10.43 | Ord | (5,772)   | (5,772)   |
| 30-Aug-2016 | State Street Global Advisors Limited           | Purchase              | 10.28 | Ord | 2,583     | 2,583     |
| 31-Aug-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.22 | Ord | 6,166     | 6,166     |
| 31-Aug-2016 | State Street Global Advisors Asia Limited      | Purchase              | 10.22 | Ord | 12,522    | 12,522    |
| 31-Aug-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.22 | Ord | 16,392    | 16,392    |
| 31-Aug-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.22 | Ord | (46,707)  | (46,707)  |
| 31-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.21 | Ord | 2,177     | 2,177     |
| 31-Aug-2016 | State Street Global Advisors Inc               | Purchase              | 10.22 | Ord | 48,960    | 48,960    |
| 31-Aug-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 47,190    | 47,190    |
| 31-Aug-2016 | State Street Global Advisors Inc               | Sale                  | 10.21 | Ord | (110,264) | (110,264) |
| 31-Aug-2016 | State Street Global Advisors Inc               | Sale                  | 10.22 | Ord | (57,541)  | (57,541)  |
| 31-Aug-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (47,190)  | (47,190)  |
| 31-Aug-2016 | State Street Global Advisors Limited           | Purchase              | 10.21 | Ord | 1,451     | 1,451     |
| 31-Aug-2016 | State Street Global Advisors Limited           | Sale                  | 10.22 | Ord | (18,033)  | (18,033)  |
| 01-Sep-2016 | State Street Global Advisors Australia Limited | Purchase              | 10.22 | Ord | 206,579   | 206,579   |
| 01-Sep-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 148,568   | 148,568   |
| 01-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 10.21 | Ord | 102,507   | 102,507   |
| 01-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 10.22 | Ord | 33,481    | 33,481    |
| 02-Sep-2016 | State Street Global Advisors Australia Limited | Sale                  | 10.13 | Ord | (30,929)  | (30,929)  |
| 02-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 10.11 | Ord | 3,420     | 3,420     |
| 02-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 10.11 | Ord | 12,812    | 12,812    |
| 02-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 10.12 | Ord | 151       | 151       |
| 05-Sep-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 10.18 | Ord | 10,864    | 10,864    |
| 05-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 10.14 | Ord | 5,920     | 5,920     |
| 05-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 10.14 | Ord | (637)     | (637)     |
| 05-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 10.15 | Ord | (10,721)  | (10,721)  |

|             |  |                       |       |     |           |           |
|-------------|--|-----------------------|-------|-----|-----------|-----------|
| 05-Sep-2016 | State Street Global Advisors Limited           | Purchase              | 10.14 | Ord | 5,445     | 5,445     |
| 06-Sep-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 29,911    | 29,911    |
| 06-Sep-2016 | State Street Global Advisors Limited           | Purchase              | 10.06 | Ord | 24,876    | 24,876    |
| 07-Sep-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.88  | Ord | 6,600     | 6,600     |
| 07-Sep-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.88  | Ord | (14,698)  | (14,698)  |
| 08-Sep-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.95  | Ord | (17,130)  | (17,130)  |
| 08-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.90  | Ord | 1,721     | 1,721     |
| 09-Sep-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 2,064     | 2,064     |
| 12-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.64  | Ord | (6,083)   | (6,083)   |
| 13-Sep-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.56  | Ord | 276,094   | 276,094   |
| 13-Sep-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 398,869   | 398,869   |
| 13-Sep-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a   | Ord | (371,181) | (371,181) |
| 14-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.51  | Ord | 6,203     | 6,203     |
| 15-Sep-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 27,429    | 27,429    |
| 15-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.53  | Ord | (6,433)   | (6,433)   |
| 15-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.59  | Ord | (3,558)   | (3,558)   |
| 15-Sep-2016 | State Street Global Advisors Limited           | Purchase              | 9.59  | Ord | 1,604     | 1,604     |
| 16-Sep-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.62  | Ord | 665,435   | 665,435   |
| 16-Sep-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.62  | Ord | (11,131)  | (11,131)  |
| 16-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.63  | Ord | 21,506    | 21,506    |
| 16-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.62  | Ord | (364,528) | (364,528) |
| 16-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.62  | Ord | (37,792)  | (37,792)  |
| 16-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.63  | Ord | (4,213)   | (4,213)   |
| 16-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.63  | Ord | (2,949)   | (2,949)   |
| 16-Sep-2016 | State Street Global Advisors Limited           | Purchase              | 9.62  | Ord | 17,849    | 17,849    |
| 19-Sep-2016 | State Street Global Advisors Inc               | In specie application | n/a   | Ord | 18,028    | 18,028    |
| 19-Sep-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a   | Ord | (160,864) | (160,864) |
| 20-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.68  | Ord | 7,390     | 7,390     |
| 20-Sep-2016 | State Street Global Advisors Limited           | Purchase              | 9.64  | Ord | 5,876     | 5,876     |
| 20-Sep-2016 | State Street Global Advisors Limited           | Purchase              | 9.68  | Ord | 243,590   | 243,590   |
| 21-Sep-2016 | State Street Global Advisors Australia Limited | In specie application | n/a   | Ord | 143,339   | 143,339   |
| 21-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.70  | Ord | 11,440    | 11,440    |
| 21-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.71  | Ord | 153       | 153       |
| 21-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.70  | Ord | (5,447)   | (5,447)   |
| 21-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.70  | Ord | (10,605)  | (10,605)  |
| 21-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.70  | Ord | (29,189)  | (29,189)  |

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| 21-Sep-2016 | State Street Global Advisors Limited           | Purchase              | 9.70 | Ord | 17,792    | 17,792    |
| 22-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.70 | Ord | 1,353     | 1,353     |
| 22-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.70 | Ord | 24,734    | 24,734    |
| 22-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.70 | Ord | (3,768)   | (3,768)   |
| 23-Sep-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.76 | Ord | 5,787     | 5,787     |
| 23-Sep-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.76 | Ord | (40,923)  | (40,923)  |
| 23-Sep-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.76 | Ord | 6,751     | 6,751     |
| 26-Sep-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.83 | Ord | 20,268    | 20,268    |
| 26-Sep-2016 | State Street Global Advisors Limited           | Purchase              | 9.90 | Ord | 15,345    | 15,345    |
| 26-Sep-2016 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 5,876     | 5,876     |
| 26-Sep-2016 | State Street Global Advisors Limited           | Sale                  | 9.90 | Ord | (3,031)   | (3,031)   |
| 26-Sep-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a  | Ord | (5,876)   | (5,876)   |
| 27-Sep-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 69,020    | 69,020    |
| 27-Sep-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (128,016) | (128,016) |
| 27-Sep-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.94 | Ord | 6,756     | 6,756     |
| 27-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.88 | Ord | 1,145     | 1,145     |
| 27-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.92 | Ord | (46,785)  | (46,785)  |
| 27-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.94 | Ord | (8,060)   | (8,060)   |
| 27-Sep-2016 | State Street Global Advisors Limited           | Purchase              | 9.94 | Ord | 2,500     | 2,500     |
| 28-Sep-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.83 | Ord | 3,873     | 3,873     |
| 28-Sep-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 165,648   | 165,648   |
| 28-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.83 | Ord | (8,131)   | (8,131)   |
| 28-Sep-2016 | State Street Global Advisors Limited           | Sale                  | 9.83 | Ord | (5,029)   | (5,029)   |
| 29-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.81 | Ord | 924       | 924       |
| 29-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.81 | Ord | (12,314)  | (12,314)  |
| 29-Sep-2016 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 326,060   | 326,060   |
| 30-Sep-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.73 | Ord | 3,569     | 3,569     |
| 30-Sep-2016 | State Street Global Advisors Asia Limited      | Purchase              | 9.73 | Ord | 3,515     | 3,515     |
| 30-Sep-2016 | State Street Global Advisors Asia Limited      | Purchase              | 9.74 | Ord | 3,292     | 3,292     |
| 30-Sep-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.73 | Ord | 12,875    | 12,875    |
| 30-Sep-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.73 | Ord | 21,161    | 21,161    |
| 30-Sep-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.73 | Ord | (281,705) | (281,705) |
| 30-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.73 | Ord | 212       | 212       |
| 30-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.73 | Ord | 7,542     | 7,542     |
| 30-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.73 | Ord | 581       | 581       |
| 30-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.73 | Ord | 45,395    | 45,395    |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 30-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.73 | Ord | 47,686    | 47,686    |
| 30-Sep-2016 | State Street Global Advisors Inc               | Purchase              | 9.74 | Ord | 6,695     | 6,695     |
| 30-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.72 | Ord | (4,733)   | (4,733)   |
| 30-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.73 | Ord | (58,270)  | (58,270)  |
| 30-Sep-2016 | State Street Global Advisors Inc               | Sale                  | 9.73 | Ord | (10,883)  | (10,883)  |
| 03-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.83 | Ord | 654       | 654       |
| 03-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.84 | Ord | 6,846     | 6,846     |
| 04-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.71 | Ord | 6,536     | 6,536     |
| 04-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.71 | Ord | 11,873    | 11,873    |
| 04-Oct-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 27,105    | 27,105    |
| 04-Oct-2016 | State Street Global Advisors Inc               | Sale                  | 9.71 | Ord | (3,640)   | (3,640)   |
| 04-Oct-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (104,428) | (104,428) |
| 04-Oct-2016 | State Street Global Advisors Limited           | Purchase              | 9.74 | Ord | 8,000     | 8,000     |
| 05-Oct-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.53 | Ord | 11,306    | 11,306    |
| 05-Oct-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 22,328    | 22,328    |
| 05-Oct-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (140,714) | (140,714) |
| 05-Oct-2016 | State Street Global Advisors Limited           | Purchase              | 9.53 | Ord | 6,903     | 6,903     |
| 05-Oct-2016 | State Street Global Advisors Limited           | Sale                  | 9.53 | Ord | (943)     | (943)     |
| 06-Oct-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.59 | Ord | (8,395)   | (8,395)   |
| 06-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.58 | Ord | 21,204    | 21,204    |
| 06-Oct-2016 | State Street Global Advisors Limited           | Sale                  | 9.59 | Ord | (30,943)  | (30,943)  |
| 07-Oct-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.36 | Ord | 13,641    | 13,641    |
| 07-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.39 | Ord | 89        | 89        |
| 07-Oct-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 42,192    | 42,192    |
| 07-Oct-2016 | State Street Global Advisors Limited           | Purchase              | 9.36 | Ord | 2,844     | 2,844     |
| 07-Oct-2016 | State Street Global Advisors Limited           | Sale                  | 9.36 | Ord | (10,792)  | (10,792)  |
| 10-Oct-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.35 | Ord | (126,328) | (126,328) |
| 10-Oct-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (479,889) | (479,889) |
| 10-Oct-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (140,749) | (140,749) |
| 10-Oct-2016 | State Street Global Advisors Limited           | Purchase              | 9.33 | Ord | 2,067     | 2,067     |
| 11-Oct-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (206,038) | (206,038) |
| 12-Oct-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.38 | Ord | 30,824    | 30,824    |
| 12-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.33 | Ord | 123       | 123       |
| 12-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.33 | Ord | 5,927     | 5,927     |
| 12-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.33 | Ord | 1,184     | 1,184     |
| 12-Oct-2016 | State Street Global Advisors Limited           | Purchase              | 9.38 | Ord | 3,184     | 3,184     |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 13-Oct-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.51 | Ord | 20,364    | 20,364    |
| 13-Oct-2016 | State Street Global Advisors France S.A.       | Sale                  | 9.51 | Ord | (6,780)   | (6,780)   |
| 13-Oct-2016 | State Street Global Advisors Limited           | Purchase              | 9.51 | Ord | 1,308     | 1,308     |
| 14-Oct-2016 | State Street Global Advisors Inc               | Sale                  | 9.44 | Ord | (21,139)  | (21,139)  |
| 17-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.32 | Ord | 1,343     | 1,343     |
| 17-Oct-2016 | State Street Global Advisors Inc               | Sale                  | 9.32 | Ord | (9,303)   | (9,303)   |
| 17-Oct-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (281,484) | (281,484) |
| 17-Oct-2016 | State Street Global Advisors Limited           | Sale                  | 9.25 | Ord | (1,888)   | (1,888)   |
| 17-Oct-2016 | State Street Global Advisors Limited           | Sale                  | 9.41 | Ord | (3,930)   | (3,930)   |
| 18-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.41 | Ord | 19,776    | 19,776    |
| 19-Oct-2016 | State Street Global Advisors France S.A.       | Sale                  | 9.35 | Ord | (13,560)  | (13,560)  |
| 19-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.35 | Ord | 15,504    | 15,504    |
| 19-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.43 | Ord | 4,079     | 4,079     |
| 20-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 9.21 | Ord | 13,306    | 13,306    |
| 20-Oct-2016 | State Street Global Advisors Limited           | Purchase              | 9.35 | Ord | 12,000    | 12,000    |
| 20-Oct-2016 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 92,539    | 92,539    |
| 20-Oct-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a  | Ord | (92,539)  | (92,539)  |
| 21-Oct-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.23 | Ord | 65,583    | 65,583    |
| 21-Oct-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 269,839   | 269,839   |
| 21-Oct-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (333,772) | (333,772) |
| 21-Oct-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (80,440)  | (80,440)  |
| 24-Oct-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 3,804     | 3,804     |
| 25-Oct-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 3,204     | 3,204     |
| 25-Oct-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (221,177) | (221,177) |
| 25-Oct-2016 | State Street Global Advisors Limited           | Sale                  | 9.15 | Ord | (45,367)  | (45,367)  |
| 26-Oct-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (882,269) | (882,269) |
| 26-Oct-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 85,266    | 85,266    |
| 26-Oct-2016 | State Street Global Advisors Limited           | Sale                  | 9.02 | Ord | (4,719)   | (4,719)   |
| 27-Oct-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.88 | Ord | 4,943     | 4,943     |
| 27-Oct-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 136,885   | 136,885   |
| 27-Oct-2016 | State Street Global Advisors Inc               | Sale                  | 8.86 | Ord | (7,823)   | (7,823)   |
| 31-Oct-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 8.90 | Ord | 4,701     | 4,701     |
| 31-Oct-2016 | State Street Global Advisors Asia Limited      | Sale                  | 8.90 | Ord | (89,938)  | (89,938)  |
| 31-Oct-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.90 | Ord | 13,636    | 13,636    |
| 31-Oct-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (190,428) | (190,428) |
| 31-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 8.90 | Ord | 5,235     | 5,235     |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 31-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 8.90 | Ord | 22,030    | 22,030    |
| 31-Oct-2016 | State Street Global Advisors Inc               | Purchase              | 8.90 | Ord | 80,814    | 80,814    |
| 31-Oct-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 16,116    | 16,116    |
| 31-Oct-2016 | State Street Global Advisors Limited           | Purchase              | 8.90 | Ord | 48,965    | 48,965    |
| 31-Oct-2016 | State Street Global Advisors Limited           | Sale                  | 8.90 | Ord | (113,831) | (113,831) |
| 31-Oct-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a  | Ord | (9,395)   | (9,395)   |
| 01-Nov-2016 | State Street Global Advisors Asia Limited      | In specie redemption  | n/a  | Ord | (22,999)  | (22,999)  |
| 01-Nov-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.83 | Ord | 20,961    | 20,961    |
| 01-Nov-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (1,244)   | (1,244)   |
| 02-Nov-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.71 | Ord | 352,593   | 352,593   |
| 02-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 8.70 | Ord | 4,184     | 4,184     |
| 02-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 8.72 | Ord | 16,040    | 16,040    |
| 02-Nov-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (40,246)  | (40,246)  |
| 02-Nov-2016 | State Street Global Advisors Limited           | Purchase              | 8.71 | Ord | 4,173     | 4,173     |
| 03-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 8.61 | Ord | 4,607     | 4,607     |
| 03-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 8.63 | Ord | 22,721    | 22,721    |
| 03-Nov-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 21,630    | 21,630    |
| 03-Nov-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (101,859) | (101,859) |
| 04-Nov-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.65 | Ord | 48,949    | 48,949    |
| 04-Nov-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (68,010)  | (68,010)  |
| 04-Nov-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,370     | 1,370     |
| 04-Nov-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (161,032) | (161,032) |
| 07-Nov-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.75 | Ord | 4,046     | 4,046     |
| 07-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 8.71 | Ord | 42,173    | 42,173    |
| 08-Nov-2016 | State Street Global Advisors France S.A.       | Sale                  | 8.78 | Ord | (13,590)  | (13,590)  |
| 09-Nov-2016 | State Street Global Advisors Inc               | Sale                  | 8.65 | Ord | (62,619)  | (62,619)  |
| 09-Nov-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (80,508)  | (80,508)  |
| 09-Nov-2016 | State Street Global Advisors Limited           | Sale                  | 8.65 | Ord | (10,966)  | (10,966)  |
| 10-Nov-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.49 | Ord | 5,829     | 5,829     |
| 10-Nov-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 86,951    | 86,951    |
| 10-Nov-2016 | State Street Global Advisors Inc               | Sale                  | 8.52 | Ord | (12,966)  | (12,966)  |
| 11-Nov-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.42 | Ord | 67,180    | 67,180    |
| 11-Nov-2016 | State Street Global Advisors France S.A.       | Sale                  | 8.33 | Ord | (20,391)  | (20,391)  |
| 11-Nov-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (96,581)  | (96,581)  |
| 11-Nov-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a  | Ord | (20,923)  | (20,923)  |
| 14-Nov-2016 | State Street Global Advisors France S.A.       | Sale                  | 8.38 | Ord | (34,000)  | (34,000)  |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 14-Nov-2016 | State Street Global Advisors France S.A.       | Sale                  | 8.39 | Ord | (6,800)   | (6,800)   |
| 14-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 8.39 | Ord | 33,711    | 33,711    |
| 14-Nov-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (60,381)  | (60,381)  |
| 14-Nov-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a  | Ord | (19,548)  | (19,548)  |
| 15-Nov-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 25,707    | 25,707    |
| 15-Nov-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 69,643    | 69,643    |
| 15-Nov-2016 | State Street Global Advisors Inc               | Sale                  | 8.48 | Ord | (21,628)  | (21,628)  |
| 15-Nov-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (67,394)  | (67,394)  |
| 15-Nov-2016 | State Street Global Advisors Limited           | Purchase              | 8.51 | Ord | 28,159    | 28,159    |
| 15-Nov-2016 | State Street Global Advisors Limited           | Sale                  | 8.51 | Ord | (44,321)  | (44,321)  |
| 16-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 8.53 | Ord | 34,811    | 34,811    |
| 16-Nov-2016 | State Street Global Advisors Inc               | Sale                  | 8.53 | Ord | (34,811)  | (34,811)  |
| 16-Nov-2016 | State Street Global Advisors Limited           | Purchase              | 8.53 | Ord | 2,829     | 2,829     |
| 17-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 8.62 | Ord | 4,927     | 4,927     |
| 18-Nov-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.94 | Ord | 33,154    | 33,154    |
| 18-Nov-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 146,805   | 146,805   |
| 18-Nov-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (112,580) | (112,580) |
| 18-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 8.84 | Ord | 610       | 610       |
| 18-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 8.93 | Ord | 32,071    | 32,071    |
| 21-Nov-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.10 | Ord | 18,639    | 18,639    |
| 21-Nov-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.10 | Ord | 11,406    | 11,406    |
| 21-Nov-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.10 | Ord | (10,759)  | (10,759)  |
| 22-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 9.18 | Ord | 14,149    | 14,149    |
| 22-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 9.19 | Ord | 48,698    | 48,698    |
| 22-Nov-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 91,676    | 91,676    |
| 22-Nov-2016 | State Street Global Advisors Inc               | Sale                  | 9.18 | Ord | (2,333)   | (2,333)   |
| 22-Nov-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (204,176) | (204,176) |
| 23-Nov-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (198,178) | (198,178) |
| 25-Nov-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.18 | Ord | 272,965   | 272,965   |
| 25-Nov-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 168,837   | 168,837   |
| 25-Nov-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.18 | Ord | (264,816) | (264,816) |
| 25-Nov-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (63,888)  | (63,888)  |
| 25-Nov-2016 | State Street Global Advisors Inc               | Sale                  | 9.19 | Ord | (14,442)  | (14,442)  |
| 28-Nov-2016 | State Street Global Advisors Limited           | Sale                  | 9.08 | Ord | (37,486)  | (37,486)  |
| 29-Nov-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.12 | Ord | (312,286) | (312,286) |
| 29-Nov-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (42,590)  | (42,590)  |

|             |  |                       |      |     |          |          |
|-------------|--|-----------------------|------|-----|----------|----------|
| 29-Nov-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,372    | 1,372    |
| 29-Nov-2016 | State Street Global Advisors Limited           | Sale                  | 9.13 | Ord | (2,669)  | (2,669)  |
| 30-Nov-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.14 | Ord | 55,724   | 55,724   |
| 30-Nov-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.14 | Ord | (9,522)  | (9,522)  |
| 30-Nov-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.14 | Ord | 84,116   | 84,116   |
| 30-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 9.14 | Ord | 198,988  | 198,988  |
| 30-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 9.14 | Ord | 19,334   | 19,334   |
| 30-Nov-2016 | State Street Global Advisors Inc               | Purchase              | 9.14 | Ord | 46,580   | 46,580   |
| 30-Nov-2016 | State Street Global Advisors Inc               | Sale                  | 9.14 | Ord | (28,878) | (28,878) |
| 30-Nov-2016 | State Street Global Advisors Inc               | Sale                  | 9.14 | Ord | (19,334) | (19,334) |
| 30-Nov-2016 | State Street Global Advisors Limited           | Sale                  | 9.14 | Ord | (9,345)  | (9,345)  |
| 30-Nov-2016 | State Street Global Advisors Limited           | Sale                  | 9.14 | Ord | (16,151) | (16,151) |
| 01-Dec-2016 | State Street Global Advisors (Japan) Co., Ltd  | In specie application | n/a  | Ord | 20,174   | 20,174   |
| 01-Dec-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 8.86 | Ord | (9,390)  | (9,390)  |
| 01-Dec-2016 | State Street Global Advisors (Japan) Co., Ltd  | In specie redemption  | n/a  | Ord | (20,174) | (20,174) |
| 01-Dec-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 61,524   | 61,524   |
| 01-Dec-2016 | State Street Global Advisors Australia Limited | Sale                  | 8.85 | Ord | (7,703)  | (7,703)  |
| 01-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 8.88 | Ord | 2,186    | 2,186    |
| 01-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 8.88 | Ord | 26,958   | 26,958   |
| 01-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 16,132   | 16,132   |
| 02-Dec-2016 | State Street Global Advisors Australia Limited | Sale                  | 8.75 | Ord | (5,457)  | (5,457)  |
| 02-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 8.78 | Ord | 1,138    | 1,138    |
| 02-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 8.78 | Ord | 64,326   | 64,326   |
| 02-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 8.75 | Ord | (26,972) | (26,972) |
| 02-Dec-2016 | State Street Global Advisors Limited           | Sale                  | 8.75 | Ord | (3,927)  | (3,927)  |
| 02-Dec-2016 | State Street Global Advisors Limited           | Sale                  | 8.76 | Ord | (3,927)  | (3,927)  |
| 05-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 6,860    | 6,860    |
| 05-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 8.75 | Ord | (99)     | (99)     |
| 06-Dec-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.92 | Ord | 7,405    | 7,405    |
| 06-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 8.86 | Ord | 1,485    | 1,485    |
| 06-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 6,970    | 6,970    |
| 07-Dec-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 8.95 | Ord | (3,251)  | (3,251)  |
| 07-Dec-2016 | State Street Global Advisors Australia Limited | Sale                  | 8.95 | Ord | (25,140) | (25,140) |
| 07-Dec-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (21,293) | (21,293) |
| 07-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 7,546    | 7,546    |
| 07-Dec-2016 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 51,942   | 51,942   |

|             |  |                       |      |     |             |             |
|-------------|--|-----------------------|------|-----|-------------|-------------|
| 08-Dec-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 3,101,604   | 3,101,604   |
| 08-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 7,667       | 7,667       |
| 08-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (241,668)   | (241,668)   |
| 09-Dec-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.89 | Ord | 46,000      | 46,000      |
| 09-Dec-2016 | State Street Global Advisors Australia Limited | Sale                  | 8.89 | Ord | (2,984)     | (2,984)     |
| 09-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 8.90 | Ord | 13,068      | 13,068      |
| 09-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (93,762)    | (93,762)    |
| 12-Dec-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 5,870,487   | 5,870,487   |
| 12-Dec-2016 | State Street Global Advisors Australia Limited | Sale                  | 8.82 | Ord | (193,277)   | (193,277)   |
| 12-Dec-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (5,870,487) | (5,870,487) |
| 12-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 8.87 | Ord | 1,492       | 1,492       |
| 12-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,920       | 1,920       |
| 12-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (60,414)    | (60,414)    |
| 12-Dec-2016 | State Street Global Advisors Limited           | Sale                  | 8.82 | Ord | (2,532)     | (2,532)     |
| 13-Dec-2016 | State Street Global Advisors Australia Limited | Sale                  | 8.80 | Ord | (13,803)    | (13,803)    |
| 13-Dec-2016 | State Street Global Advisors Australia Limited | Sale                  | 8.95 | Ord | (8,932)     | (8,932)     |
| 13-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 2,488       | 2,488       |
| 13-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 8.95 | Ord | (18,684)    | (18,684)    |
| 13-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (128,385)   | (128,385)   |
| 13-Dec-2016 | State Street Global Advisors Limited           | Sale                  | 8.95 | Ord | (8,118)     | (8,118)     |
| 14-Dec-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (21,112)    | (21,112)    |
| 14-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (40,276)    | (40,276)    |
| 15-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 21,000      | 21,000      |
| 15-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 8.90 | Ord | (1,511,541) | (1,511,541) |
| 15-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (21,000)    | (21,000)    |
| 15-Dec-2016 | State Street Global Advisors Limited           | Sale                  | 8.88 | Ord | (8,199)     | (8,199)     |
| 16-Dec-2016 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 8.94 | Ord | 8,321       | 8,321       |
| 16-Dec-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 8.94 | Ord | (19,405)    | (19,405)    |
| 16-Dec-2016 | State Street Global Advisors Australia Limited | Purchase              | 8.94 | Ord | 309,789     | 309,789     |
| 16-Dec-2016 | State Street Global Advisors France S.A.       | Sale                  | 8.93 | Ord | (8,858)     | (8,858)     |
| 16-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 8.93 | Ord | 8,408       | 8,408       |
| 16-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 8.92 | Ord | (1,715)     | (1,715)     |
| 16-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 8.93 | Ord | (1,951)     | (1,951)     |
| 16-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 8.94 | Ord | (25,911)    | (25,911)    |
| 16-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (3,305)     | (3,305)     |
| 16-Dec-2016 | State Street Global Advisors Limited           | Purchase              | 8.94 | Ord | 13,070      | 13,070      |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 16-Dec-2016 | State Street Global Advisors Limited           | Sale                  | 8.90 | Ord | (2,501)   | (2,501)   |
| 16-Dec-2016 | State Street Global Advisors Limited           | Sale                  | 8.94 | Ord | (24,869)  | (24,869)  |
| 19-Dec-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.02 | Ord | (2,799)   | (2,799)   |
| 19-Dec-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.03 | Ord | 38,305    | 38,305    |
| 19-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 9.03 | Ord | (4,206)   | (4,206)   |
| 19-Dec-2016 | State Street Global Advisors Limited           | Sale                  | 9.02 | Ord | (25,463)  | (25,463)  |
| 20-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 9.11 | Ord | 33,218    | 33,218    |
| 20-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 9.14 | Ord | 56,560    | 56,560    |
| 20-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 15,632    | 15,632    |
| 20-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 9.11 | Ord | (31,921)  | (31,921)  |
| 20-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 9.14 | Ord | (2,789)   | (2,789)   |
| 20-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 9.14 | Ord | (36,725)  | (36,725)  |
| 20-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (167,751) | (167,751) |
| 20-Dec-2016 | State Street Global Advisors Limited           | Purchase              | 9.11 | Ord | 7,466     | 7,466     |
| 21-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 117,604   | 117,604   |
| 21-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (111,828) | (111,828) |
| 21-Dec-2016 | State Street Global Advisors Limited           | Purchase              | 9.22 | Ord | 3,560     | 3,560     |
| 22-Dec-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (61,488)  | (61,488)  |
| 22-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 26,547    | 26,547    |
| 22-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (149,112) | (149,112) |
| 22-Dec-2016 | State Street Global Advisors Limited           | Purchase              | 9.23 | Ord | 10,721    | 10,721    |
| 22-Dec-2016 | State Street Global Advisors Limited           | In specie application | n/a  | Ord | 171,362   | 171,362   |
| 22-Dec-2016 | State Street Global Advisors Limited           | Sale                  | 9.23 | Ord | (7,364)   | (7,364)   |
| 23-Dec-2016 | State Street Global Advisors Australia Limited | Sale                  | 9.21 | Ord | (8,188)   | (8,188)   |
| 23-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 755       | 755       |
| 23-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (55,917)  | (55,917)  |
| 27-Dec-2016 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 291,343   | 291,343   |
| 27-Dec-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (291,343) | (291,343) |
| 27-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (93,190)  | (93,190)  |
| 28-Dec-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (21,261)  | (21,261)  |
| 28-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 755       | 755       |
| 28-Dec-2016 | State Street Global Advisors Inc               | Sale                  | 9.24 | Ord | (10,386)  | (10,386)  |
| 28-Dec-2016 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (93,185)  | (93,185)  |
| 29-Dec-2016 | State Street Global Advisors France S.A.       | Purchase              | 9.28 | Ord | 6,781     | 6,781     |
| 29-Dec-2016 | State Street Global Advisors France S.A.       | Sale                  | 9.28 | Ord | (6,781)   | (6,781)   |
| 29-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 9.23 | Ord | 2,924     | 2,924     |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 29-Dec-2016 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 93,260    | 93,260    |
| 29-Dec-2016 | State Street Global Advisors Limited           | Purchase              | 9.28 | Ord | 8,476     | 8,476     |
| 30-Dec-2016 | State Street Global Advisors (Japan) Co., Ltd  | Sale                  | 9.38 | Ord | (9,034)   | (9,034)   |
| 30-Dec-2016 | State Street Global Advisors Australia Limited | Purchase              | 9.38 | Ord | 33,000    | 33,000    |
| 30-Dec-2016 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (105,300) | (105,300) |
| 30-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 9.38 | Ord | 946,751   | 946,751   |
| 30-Dec-2016 | State Street Global Advisors Inc               | Purchase              | 9.40 | Ord | 132,188   | 132,188   |
| 30-Dec-2016 | State Street Global Advisors Limited           | In specie redemption  | n/a  | Ord | (52,150)  | (52,150)  |
| 03-Jan-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (21,339)  | (21,339)  |
| 03-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 589       | 589       |
| 03-Jan-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (56,001)  | (56,001)  |
| 04-Jan-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (8,496)   | (8,496)   |
| 04-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 9.35 | Ord | 1,887     | 1,887     |
| 04-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 9.35 | Ord | 28,268    | 28,268    |
| 04-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 9.37 | Ord | 1,843     | 1,843     |
| 04-Jan-2017 | State Street Global Advisors Inc               | Sale                  | 9.37 | Ord | (302)     | (302)     |
| 05-Jan-2017 | State Street Global Advisors Australia Limited | Sale                  | 9.42 | Ord | (25,015)  | (25,015)  |
| 05-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 9.42 | Ord | 15,474    | 15,474    |
| 05-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 9.42 | Ord | 20,659    | 20,659    |
| 05-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 178,156   | 178,156   |
| 05-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 9.42 | Ord | 20,100    | 20,100    |
| 06-Jan-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (33,984)  | (33,984)  |
| 06-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 9.40 | Ord | 12,988    | 12,988    |
| 06-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 9.47 | Ord | 59,762    | 59,762    |
| 06-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 170,388   | 170,388   |
| 06-Jan-2017 | State Street Global Advisors Inc               | Sale                  | 9.47 | Ord | (39,544)  | (39,544)  |
| 09-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 164,014   | 164,014   |
| 10-Jan-2017 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 28,359    | 28,359    |
| 10-Jan-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (150,309) | (150,309) |
| 10-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 9.50 | Ord | 787,651   | 787,651   |
| 10-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 17,770    | 17,770    |
| 10-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 9.53 | Ord | 3,533     | 3,533     |
| 10-Jan-2017 | State Street Global Advisors Limited           | Sale                  | 9.53 | Ord | (5,341)   | (5,341)   |
| 11-Jan-2017 | State Street Global Advisors Australia Limited | Sale                  | 9.45 | Ord | (314,182) | (314,182) |
| 11-Jan-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (21,358)  | (21,358)  |
| 11-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 9.46 | Ord | 28,497    | 28,497    |

|             |  |                       |      |     |           |           |
|-------------|--|-----------------------|------|-----|-----------|-----------|
| 11-Jan-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (97,735)  | (97,735)  |
| 11-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 9.45 | Ord | 963       | 963       |
| 12-Jan-2017 | State Street Global Advisors Australia Limited | Sale                  | 9.30 | Ord | (9,762)   | (9,762)   |
| 12-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 3,678     | 3,678     |
| 12-Jan-2017 | State Street Global Advisors Inc               | Sale                  | 9.50 | Ord | (4,084)   | (4,084)   |
| 12-Jan-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (186,680) | (186,680) |
| 12-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 9.30 | Ord | 3,523     | 3,523     |
| 13-Jan-2017 | State Street Global Advisors France S.A.       | Sale                  | 9.34 | Ord | (6,806)   | (6,806)   |
| 13-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,839     | 1,839     |
| 13-Jan-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (18,669)  | (18,669)  |
| 13-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 9.25 | Ord | 1,149     | 1,149     |
| 16-Jan-2017 | State Street Global Advisors Australia Limited | Purchase              | 9.28 | Ord | 20,922    | 20,922    |
| 17-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 9,808     | 9,808     |
| 18-Jan-2017 | State Street Global Advisors Australia Limited | Purchase              | 9.10 | Ord | 8,622     | 8,622     |
| 18-Jan-2017 | State Street Global Advisors Australia Limited | Sale                  | 9.10 | Ord | (316,922) | (316,922) |
| 18-Jan-2017 | State Street Global Advisors France S.A.       | Purchase              | 9.10 | Ord | 13,612    | 13,612    |
| 18-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 9.10 | Ord | 46,329    | 46,329    |
| 18-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 6,969     | 6,969     |
| 19-Jan-2017 | State Street Global Advisors Australia Limited | Sale                  | 8.99 | Ord | (8,740)   | (8,740)   |
| 19-Jan-2017 | State Street Global Advisors France S.A.       | Sale                  | 8.99 | Ord | (13,612)  | (13,612)  |
| 19-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 74,672    | 74,672    |
| 19-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 8.99 | Ord | 5,343     | 5,343     |
| 20-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 339,112   | 339,112   |
| 20-Jan-2017 | State Street Global Advisors Limited           | Sale                  | 9.00 | Ord | (14,724)  | (14,724)  |
| 23-Jan-2017 | State Street Global Advisors Australia Limited | Sale                  | 8.93 | Ord | (320,704) | (320,704) |
| 23-Jan-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (81,300)  | (81,300)  |
| 23-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 8.93 | Ord | 1,259     | 1,259     |
| 23-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 8.93 | Ord | 8,249     | 8,249     |
| 23-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 224,016   | 224,016   |
| 23-Jan-2017 | State Street Global Advisors Limited           | Sale                  | 8.93 | Ord | (19,104)  | (19,104)  |
| 24-Jan-2017 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 9.03 | Ord | 9,166     | 9,166     |
| 24-Jan-2017 | State Street Global Advisors Australia Limited | Sale                  | 9.03 | Ord | (81,336)  | (81,336)  |
| 24-Jan-2017 | State Street Global Advisors Inc               | Sale                  | 9.03 | Ord | (5,757)   | (5,757)   |
| 24-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 9.03 | Ord | 2,895     | 2,895     |
| 25-Jan-2017 | State Street Global Advisors Asia Limited      | Sale                  | 8.91 | Ord | (52,386)  | (52,386)  |
| 25-Jan-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.91 | Ord | 8,859     | 8,859     |

|             |  |                       |      |     |          |          |
|-------------|--|-----------------------|------|-----|----------|----------|
| 25-Jan-2017 | State Street Global Advisors Australia Limited | Sale                  | 8.91 | Ord | (5,406)  | (5,406)  |
| 25-Jan-2017 | State Street Global Advisors Inc               | Sale                  | 8.91 | Ord | (36,725) | (36,725) |
| 25-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 8.94 | Ord | 19,300   | 19,300   |
| 26-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 298,592  | 298,592  |
| 27-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 8.94 | Ord | 121,769  | 121,769  |
| 27-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 8.95 | Ord | 29,046   | 29,046   |
| 27-Jan-2017 | State Street Global Advisors Inc               | Sale                  | 8.96 | Ord | (38,531) | (38,531) |
| 27-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 8.96 | Ord | 2,895    | 2,895    |
| 27-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 8.99 | Ord | 3,999    | 3,999    |
| 30-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 8.82 | Ord | 38,093   | 38,093   |
| 30-Jan-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 590      | 590      |
| 30-Jan-2017 | State Street Global Advisors Inc               | Sale                  | 8.82 | Ord | (7,792)  | (7,792)  |
| 30-Jan-2017 | State Street Global Advisors Inc               | Sale                  | 8.82 | Ord | (6,937)  | (6,937)  |
| 30-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 8.82 | Ord | 18,517   | 18,517   |
| 31-Jan-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.79 | Ord | 10,782   | 10,782   |
| 31-Jan-2017 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 284,591  | 284,591  |
| 31-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 8.79 | Ord | 47,722   | 47,722   |
| 31-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 8.80 | Ord | 2,792    | 2,792    |
| 31-Jan-2017 | State Street Global Advisors Inc               | Purchase              | 8.80 | Ord | 10,056   | 10,056   |
| 31-Jan-2017 | State Street Global Advisors Inc               | Sale                  | 8.79 | Ord | (53,732) | (53,732) |
| 31-Jan-2017 | State Street Global Advisors Limited           | Purchase              | 8.79 | Ord | 2,895    | 2,895    |
| 31-Jan-2017 | State Street Global Advisors Limited           | Sale                  | 8.79 | Ord | (30,404) | (30,404) |
| 01-Feb-2017 | State Street Global Advisors Inc               | Purchase              | 8.86 | Ord | 8,259    | 8,259    |
| 01-Feb-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 151,254  | 151,254  |
| 02-Feb-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.82 | Ord | 10,968   | 10,968   |
| 02-Feb-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,370    | 1,370    |
| 02-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 8.80 | Ord | (21,526) | (21,526) |
| 03-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 8.89 | Ord | (2,671)  | (2,671)  |
| 03-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 8.90 | Ord | (7,906)  | (7,906)  |
| 06-Feb-2017 | State Street Global Advisors Australia Limited | Sale                  | 8.88 | Ord | (7,000)  | (7,000)  |
| 06-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 8.90 | Ord | (92,948) | (92,948) |
| 07-Feb-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.89 | Ord | 63,363   | 63,363   |
| 07-Feb-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (21,366) | (21,366) |
| 07-Feb-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 2,058    | 2,058    |
| 07-Feb-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (3,302)  | (3,302)  |
| 07-Feb-2017 | State Street Global Advisors Limited           | Purchase              | 8.89 | Ord | 99,865   | 99,865   |

|             |  |                       |      |     |             |             |
|-------------|--|-----------------------|------|-----|-------------|-------------|
| 08-Feb-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.95 | Ord | 42,196      | 42,196      |
| 08-Feb-2017 | State Street Global Advisors Inc               | Purchase              | 8.94 | Ord | 71,140      | 71,140      |
| 08-Feb-2017 | State Street Global Advisors Inc               | Purchase              | 8.95 | Ord | 39,940      | 39,940      |
| 08-Feb-2017 | State Street Global Advisors Limited           | Purchase              | 8.95 | Ord | 14,141      | 14,141      |
| 09-Feb-2017 | State Street Global Advisors Australia Limited | Purchase              | 9.17 | Ord | 9,232       | 9,232       |
| 09-Feb-2017 | State Street Global Advisors Inc               | Purchase              | 9.11 | Ord | 7,746       | 7,746       |
| 09-Feb-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (22,342)    | (22,342)    |
| 09-Feb-2017 | State Street Global Advisors Limited           | Purchase              | 9.17 | Ord | 7,362       | 7,362       |
| 09-Feb-2017 | State Street Global Advisors Limited           | Sale                  | 9.01 | Ord | (34,947)    | (34,947)    |
| 10-Feb-2017 | State Street Global Advisors Australia Limited | Purchase              | 9.11 | Ord | 9,484       | 9,484       |
| 10-Feb-2017 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 4,507,841   | 4,507,841   |
| 10-Feb-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (4,533,928) | (4,533,928) |
| 10-Feb-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 756         | 756         |
| 10-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 9.10 | Ord | (12,747)    | (12,747)    |
| 10-Feb-2017 | State Street Global Advisors Limited           | Purchase              | 9.11 | Ord | 17,673      | 17,673      |
| 13-Feb-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (55,328)    | (55,328)    |
| 14-Feb-2017 | State Street Global Advisors Limited           | Purchase              | 9.03 | Ord | 5,357       | 5,357       |
| 15-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 9.00 | Ord | (1,917)     | (1,917)     |
| 15-Feb-2017 | State Street Global Advisors Limited           | Sale                  | 9.00 | Ord | (15,113)    | (15,113)    |
| 16-Feb-2017 | State Street Global Advisors Australia Limited | Sale                  | 9.01 | Ord | (8,278)     | (8,278)     |
| 16-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 9.00 | Ord | (7,692)     | (7,692)     |
| 16-Feb-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (93,420)    | (93,420)    |
| 17-Feb-2017 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 74,149      | 74,149      |
| 17-Feb-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (74,149)    | (74,149)    |
| 20-Feb-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (21,367)    | (21,367)    |
| 20-Feb-2017 | State Street Global Advisors Inc               | Purchase              | 9.12 | Ord | 33,796      | 33,796      |
| 20-Feb-2017 | State Street Global Advisors Limited           | Sale                  | 9.07 | Ord | (8,096)     | (8,096)     |
| 21-Feb-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 1,514       | 1,514       |
| 21-Feb-2017 | State Street Global Advisors Limited           | Purchase              | 9.00 | Ord | 93,030      | 93,030      |
| 22-Feb-2017 | State Street Global Advisors Asia Limited      | Sale                  | 8.99 | Ord | (46,238)    | (46,238)    |
| 22-Feb-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (21,367)    | (21,367)    |
| 22-Feb-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (299,072)   | (299,072)   |
| 22-Feb-2017 | State Street Global Advisors Limited           | Purchase              | 9.01 | Ord | 11,583      | 11,583      |
| 23-Feb-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.90 | Ord | 26,388      | 26,388      |
| 23-Feb-2017 | State Street Global Advisors Inc               | Purchase              | 8.92 | Ord | 55,675      | 55,675      |
| 23-Feb-2017 | State Street Global Advisors Inc               | Purchase              | 8.93 | Ord | 2,554       | 2,554       |

|             |  |                       |      |     |          |          |
|-------------|--|-----------------------|------|-----|----------|----------|
| 23-Feb-2017 | State Street Global Advisors Inc               | Purchase              | 8.93 | Ord | 37,757   | 37,757   |
| 23-Feb-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 53,268   | 53,268   |
| 24-Feb-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.80 | Ord | 16,928   | 16,928   |
| 27-Feb-2017 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 8.82 | Ord | 7,899    | 7,899    |
| 27-Feb-2017 | State Street Global Advisors Australia Limited | Sale                  | 8.79 | Ord | (3,671)  | (3,671)  |
| 28-Feb-2017 | State Street Global Advisors Inc               | Purchase              | 8.79 | Ord | 15,287   | 15,287   |
| 28-Feb-2017 | State Street Global Advisors Inc               | Purchase              | 8.80 | Ord | 24,894   | 24,894   |
| 28-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 8.79 | Ord | (1,255)  | (1,255)  |
| 28-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 8.80 | Ord | (63,180) | (63,180) |
| 28-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 8.81 | Ord | (604)    | (604)    |
| 28-Feb-2017 | State Street Global Advisors Inc               | Sale                  | 8.81 | Ord | (1,419)  | (1,419)  |
| 28-Feb-2017 | State Street Global Advisors Limited           | Purchase              | 8.80 | Ord | 34,594   | 34,594   |
| 28-Feb-2017 | State Street Global Advisors Limited           | Sale                  | 8.79 | Ord | (1,111)  | (1,111)  |
| 28-Feb-2017 | State Street Global Advisors Limited           | Sale                  | 8.80 | Ord | (13,532) | (13,532) |
| 01-Mar-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.78 | Ord | 3,499    | 3,499    |
| 01-Mar-2017 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 81,816   | 81,816   |
| 01-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.78 | Ord | 86,787   | 86,787   |
| 01-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.78 | Ord | 52,725   | 52,725   |
| 01-Mar-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 3,032    | 3,032    |
| 01-Mar-2017 | State Street Global Advisors Limited           | Purchase              | 8.76 | Ord | 2,240    | 2,240    |
| 01-Mar-2017 | State Street Global Advisors Limited           | Purchase              | 8.78 | Ord | 18,844   | 18,844   |
| 01-Mar-2017 | State Street Global Advisors Limited           | Sale                  | 8.78 | Ord | (15,224) | (15,224) |
| 02-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.80 | Ord | 544      | 544      |
| 02-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.84 | Ord | 70,736   | 70,736   |
| 02-Mar-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (38,384) | (38,384) |
| 02-Mar-2017 | State Street Global Advisors Limited           | Sale                  | 8.84 | Ord | (4,712)  | (4,712)  |
| 03-Mar-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (68,330) | (68,330) |
| 03-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.76 | Ord | 60,100   | 60,100   |
| 03-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.77 | Ord | 1,011    | 1,011    |
| 03-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.77 | Ord | 126,657  | 126,657  |
| 03-Mar-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 17,760   | 17,760   |
| 06-Mar-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.81 | Ord | 27,426   | 27,426   |
| 06-Mar-2017 | State Street Global Advisors Limited           | Sale                  | 8.81 | Ord | (14,597) | (14,597) |
| 07-Mar-2017 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 8.68 | Ord | 8,149    | 8,149    |
| 07-Mar-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.68 | Ord | 3,483    | 3,483    |
| 07-Mar-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 14,035   | 14,035   |

|             |  |                       |      |     |             |             |
|-------------|--|-----------------------|------|-----|-------------|-------------|
| 07-Mar-2017 | State Street Global Advisors Inc               | Sale                  | 8.70 | Ord | (17,615)    | (17,615)    |
| 07-Mar-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (5,880)     | (5,880)     |
| 07-Mar-2017 | State Street Global Advisors Limited           | Purchase              | 8.72 | Ord | 19,411      | 19,411      |
| 07-Mar-2017 | State Street Global Advisors Limited           | Sale                  | 8.68 | Ord | (4,502)     | (4,502)     |
| 08-Mar-2017 | State Street Global Advisors Australia Limited | Sale                  | 8.65 | Ord | (299,901)   | (299,901)   |
| 08-Mar-2017 | State Street Global Advisors Inc               | Sale                  | 8.63 | Ord | (20,528)    | (20,528)    |
| 08-Mar-2017 | State Street Global Advisors Inc               | Sale                  | 8.65 | Ord | (1,277)     | (1,277)     |
| 09-Mar-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (13,682)    | (13,682)    |
| 10-Mar-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.53 | Ord | 56,110      | 56,110      |
| 10-Mar-2017 | State Street Global Advisors Australia Limited | In specie application | n/a  | Ord | 4,772,552   | 4,772,552   |
| 10-Mar-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (4,772,552) | (4,772,552) |
| 10-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.55 | Ord | 17,708      | 17,708      |
| 10-Mar-2017 | State Street Global Advisors Inc               | Sale                  | 8.59 | Ord | (20,333)    | (20,333)    |
| 10-Mar-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (79,902)    | (79,902)    |
| 13-Mar-2017 | State Street Global Advisors Australia Limited | In specie redemption  | n/a  | Ord | (21,368)    | (21,368)    |
| 13-Mar-2017 | State Street Global Advisors Limited           | Purchase              | 8.45 | Ord | 968         | 968         |
| 13-Mar-2017 | State Street Global Advisors Limited           | Sale                  | 8.45 | Ord | (4,426)     | (4,426)     |
| 14-Mar-2017 | State Street Global Advisors Australia Limited | Sale                  | 8.42 | Ord | (10,745)    | (10,745)    |
| 14-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.42 | Ord | 11,873      | 11,873      |
| 14-Mar-2017 | State Street Global Advisors Inc               | Sale                  | 8.41 | Ord | (25,757)    | (25,757)    |
| 15-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.53 | Ord | 6,484       | 6,484       |
| 15-Mar-2017 | State Street Global Advisors Inc               | In specie application | n/a  | Ord | 2,058       | 2,058       |
| 15-Mar-2017 | State Street Global Advisors Inc               | Sale                  | 8.47 | Ord | (5,680)     | (5,680)     |
| 15-Mar-2017 | State Street Global Advisors Inc               | Sale                  | 8.51 | Ord | (63,137)    | (63,137)    |
| 15-Mar-2017 | State Street Global Advisors Inc               | Sale                  | 8.53 | Ord | (6,484)     | (6,484)     |
| 15-Mar-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (9,513)     | (9,513)     |
| 16-Mar-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.66 | Ord | 226,118     | 226,118     |
| 16-Mar-2017 | State Street Global Advisors Inc               | Sale                  | 8.63 | Ord | (12,375)    | (12,375)    |
| 16-Mar-2017 | State Street Global Advisors Inc               | In specie redemption  | n/a  | Ord | (13,221)    | (13,221)    |
| 17-Mar-2017 | State Street Global Advisors (Japan) Co., Ltd  | Purchase              | 8.66 | Ord | 2,316       | 2,316       |
| 17-Mar-2017 | State Street Global Advisors (Japan) Co., Ltd  | In specie application | n/a  | Ord | 139,225     | 139,225     |
| 17-Mar-2017 | State Street Global Advisors Australia Limited | Purchase              | 8.66 | Ord | 337,328     | 337,328     |
| 17-Mar-2017 | State Street Global Advisors Australia Limited | Sale                  | 8.66 | Ord | (24,133)    | (24,133)    |
| 17-Mar-2017 | State Street Global Advisors France S.A.       | Sale                  | 8.66 | Ord | (12,696)    | (12,696)    |
| 17-Mar-2017 | State Street Global Advisors Inc               | Purchase              | 8.67 | Ord | 19,340      | 19,340      |
| 17-Mar-2017 | State Street Global Advisors Inc               | Sale                  | 8.66 | Ord | (1,562,116) | (1,562,116) |

|             |  |  |      |     |              |              |
|-------------|--|--|------|-----|--------------|--------------|
| 17-Mar-2017 | State Street Global Advisors Inc               | Sale   | 8.67 | Ord | (27,934)     | (27,934)     |
| 17-Mar-2017 | State Street Global Advisors Inc               | In specie redemption   | n/a  | Ord | (18,651)     | (18,651)     |
| 17-Mar-2017 | State Street Global Advisors Limited           | Purchase   | 8.67 | Ord | 1,431        | 1,431        |
| 17-Mar-2017 | State Street Global Advisors Limited           | Sale   | 8.67 | Ord | (5,190)      | (5,190)      |
| 17-Mar-2017 | State Street Global Advisors Limited           | Sale   | 8.67 | Ord | (36,990)     | (36,990)     |
| 17-Mar-2017 | State Street Global Advisors Limited           | Sale   | 8.67 | Ord | (3,135)      | (3,135)      |
| 17-Mar-2017 | State Street Global Advisors Limited           | Sale   | 8.67 | Ord | (2,560)      | (2,560)      |
| 20-Mar-2017 | State Street Global Advisors Inc               | In specie application  | n/a  | Ord | 3,430        | 3,430        |
| 20-Mar-2017 | State Street Global Advisors Limited           | Purchase   | 8.62 | Ord | 4,427        | 4,427        |
| 20-Mar-2017 | State Street Global Advisors Limited           | Sale   | 8.57 | Ord | (3,029)      | (3,029)      |
| 21-Mar-2017 | State Street Global Advisors (Japan) Co., Ltd  | Sale   | 8.54 | Ord | (4,500)      | (4,500)      |
| 21-Mar-2017 | State Street Global Advisors France S.A.       | Sale   | 8.54 | Ord | (3,762)      | (3,762)      |
| 21-Mar-2017 | State Street Global Advisors Inc               | Purchase   | 8.54 | Ord | 259          | 259          |
| 22-Mar-2017 | State Street Global Advisors Australia Limited | Sale   | 8.51 | Ord | (15,630)     | (15,630)     |
| 22-Mar-2017 | State Street Global Advisors Inc               | In specie application  | n/a  | Ord | 3,430        | 3,430        |
| 22-Mar-2017 | State Street Global Advisors Inc               | Sale   | 8.54 | Ord | (10,283)     | (10,283)     |
| 22-Mar-2017 | State Street Global Advisors Limited           | Purchase   | 8.51 | Ord | 147,038      | 147,038      |
| 23-Mar-2017 | State Street Global Advisors Australia Limited | Purchase   | 8.52 | Ord | 21,218       | 21,218       |
| 23-Mar-2017 | State Street Global Advisors Australia Limited | In specie application  | n/a  | Ord | 404,091      | 404,091      |
| 23-Mar-2017 | State Street Global Advisors Australia Limited | In specie redemption   | n/a  | Ord | (22,549,758) | (22,549,758) |
| 23-Mar-2017 | State Street Global Advisors Inc               | Purchase   | 8.51 | Ord | 415          | 415          |
| 23-Mar-2017 | State Street Global Advisors Inc               | Purchase   | 8.51 | Ord | 3,052        | 3,052        |
| 23-Mar-2017 | State Street Global Advisors Inc               | Sale   | 8.50 | Ord | (16,385)     | (16,385)     |
| 23-Mar-2017 | State Street Global Advisors Inc               | Sale   | 8.51 | Ord | (3,052)      | (3,052)      |
| 23-Mar-2017 | State Street Global Advisors Inc               | Sale   | 8.52 | Ord | (76,067)     | (76,067)     |
| 14-Oct-2016 | State Street Bank and Trust Company            | Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D | n/a  | Ord | 315,022      | 315,022      |
| 27-Oct-2016 | State Street Bank and Trust Company            | Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: –                            | n/a  | Ord | 29,454       | 29,454       |
| 01-Dec-2016 | State Street Bank and Trust Company            | Return of securities under a securities loan from BlackRock Institutional Trust Company NA: –                            | n/a  | Ord | 173,188      | 173,188      |

|             |                                     |  |     |     |         |         |
|-------------|-------------------------------------|--|-----|-----|---------|---------|
| 28-Feb-2017 | State Street Bank and Trust Company | Return of securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of            | n/a | Ord | 182,595 | 182,595 |
| 17-Mar-2017 | State Street Bank and Trust Company | Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: –                            | n/a | Ord | 142,174 | 142,174 |
| 20-Mar-2017 | State Street Bank and Trust Company | Return of securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D | n/a | Ord | 142,174 | 142,174 |
| 21-Mar-2017 | State Street Bank and Trust Company | Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D | n/a | Ord | 147,282 | 147,282 |
| 23-Mar-2017 | State Street Bank and Trust Company | Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D | n/a | Ord | 93,870  | 93,870  |
| 21-Jul-2015 | State Street Bank and Trust Company | Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D      | n/a | Ord | 36,800  | 36,800  |
| 22-Jul-2015 | State Street Bank and Trust Company | Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D      | n/a | Ord | 6,794   | 6,794   |
| 23-Jul-2015 | State Street Bank and Trust Company | Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D      | n/a | Ord | 2,782   | 2,782   |
| 04-Aug-2015 | State Street Bank and Trust Company | Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D      | n/a | Ord | 9,757   | 9,757   |

|             |                                     |   |     |     |         |         |
|-------------|-------------------------------------|---|-----|-----|---------|---------|
| 23-Mar-2017 | State Street Bank and Trust Company | Borrowing securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D       | n/a | Ord | 142,875 | 142,875 |
| 22-Mar-2017 | State Street Bank and Trust Company | Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D       | n/a | Ord | 27,177  | 27,177  |
| 23-Mar-2017 | State Street Bank and Trust Company | Borrowing securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D       | n/a | Ord | 179,534 | 179,534 |
| 21-Jul-2015 | State Street Bank and Trust Company | Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D             | n/a | Ord | 36,800  | 36,800  |
| 22-Jul-2015 | State Street Bank and Trust Company | Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D             | n/a | Ord | 6,794   | 6,794   |
| 23-Jul-2015 | State Street Bank and Trust Company | Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D             | n/a | Ord | 2,782   | 2,782   |
| 04-Aug-2015 | State Street Bank and Trust Company | Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D             | n/a | Ord | 9,757   | 9,757   |
| 14-Oct-2016 | State Street Bank and Trust Company | Lending securities under a securities loan to Pace International Equity Investments – Refer annexure Part B of Annexure D | n/a | Ord | 315,022 | 315,022 |

|             |                                     |  |     |     |         |         |
|-------------|-------------------------------------|--|-----|-----|---------|---------|
| 27-Oct-2016 | State Street Bank and Trust Company | Lending securities under a securities loan to Pace International Equity Investments – Refer annexure Part B of Annexure D                                  | n/a | Ord | 29,454  | 29,454  |
| 01-Dec-2016 | State Street Bank and Trust Company | Return of securities under a securities loan by Pace International Equity Investments – Refer Part B of Annexure D   | n/a | Ord | 173,188 | 173,188 |
| 28-Feb-2017 | State Street Bank and Trust Company | Return of securities under a securities loan by Pace International Equity Investments – Refer Part B of Annexure D   | n/a | Ord | 182,595 | 182,595 |
| 22-Mar-2017 | State Street Bank and Trust Company | Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer annexure Part B of Annexure D | n/a | Ord | 11,140  | 11,140  |
| 22-Mar-2017 | State Street Bank and Trust Company | Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer annexure Part B of Annexure D                 | n/a | Ord | 85,664  | 85,664  |
| 23-Mar-2017 | State Street Bank and Trust Company | Lending securities under a securities loan to State Street Bank and Trust Company – Refer annexure Part B of Annexure D                                    | n/a | Ord | 179,534 | 179,534 |

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 (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                       | 16,384    | 16,384         |
| 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                       | 373,885   | 373,885        |
| 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                       | 121,422   | 121,422        |
| 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                       | 327,032   | 327,032        |
| 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                       | 2,548,319 | 2,548,319      |
| 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                       | 41,613    | 41,613         |
| State Street Global Advisors (Japan) Co., Ltd | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street                                  | N.A.                                       | Ordinary                       | 5,256     | 5,256          |
| 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                       | 123,409   | 123,409        |
| 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                       | 208,892   | 208,892        |
| 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                       | 51,531    | 51,531         |
| 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                       | 19,456    | 19,456         |
| 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                       | 107,398   | 107,398        |
| 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                       | 146,369   | 146,369        |

|  |  |   |      |          |            |            |
|--|--|---|------|----------|------------|------------|
| 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 | 122,162    | 122,162    |
| 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 | 110,868    | 110,868    |
| 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 | 696,621    | 696,621    |
| 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 | 1,455,089  | 1,455,089  |
| 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 | 151,181    | 151,181    |
| 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 | 1,130,776  | 1,130,776  |
| 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 | 914,261    | 914,261    |
| 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 | 513,951    | 513,951    |
| 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 | 783,397    | 783,397    |
| 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 | 3,561,608  | 3,561,608  |
| 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 | 692        | 692        |
| State Street Global Advisors Australia Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Australia Ltd, Sydney            | N.A. | Ordinary | 5,728,158  | 5,728,158  |
| 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 | 19,303,504 | 19,303,504 |
| 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 | 753,282    | 753,282    |
| 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 | 5,511      | 5,511      |
| 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 | 191,840    | 191,840    |

|  |  |   |      |          |            |            |
|--|--|---|------|----------|------------|------------|
| 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 | 8,893      | 8,893      |
| 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 | 315,912    | 315,912    |
| 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 | 755,246    | 755,246    |
| 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 | 313,513    | 313,513    |
| 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 | 60,616     | 60,616     |
| 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 | 215,809    | 215,809    |
| 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 | 61,935     | 61,935     |
| 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 | 43,779     | 43,779     |
| 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 | 11,033     | 11,033     |
| State Street Global Advisors Inc         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan Chase Bank (US Private Bank), New York   | N.A. | Ordinary | 9,945      | 9,945      |
| 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 | 344,689    | 344,689    |
| 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 | 231,106    | 231,106    |
| 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 | 1,157,849  | 1,157,849  |
| 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 | 258,805    | 258,805    |
| 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 | 186,659    | 186,659    |
| 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 | 35,696,971 | 35,696,971 |

|                                      |  |  |      |          |           |           |
|--------------------------------------|--|--|------|----------|-----------|-----------|
| 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 | 415,522   | 415,522   |
| 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/SPDRS                          | N.A. | Ordinary | 121,355   | 121,355   |
| 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 | 9,880,983 | 9,880,983 |
| 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 | 22,315    | 22,315    |
| 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 | 2,992,090 | 2,992,090 |
| 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 | 234,995   | 234,995   |
| 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 | 279,668   | 279,668   |
| 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 | 1,255,923 | 1,255,923 |
| 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 | 24,749    | 24,749    |
| State Street Global Advisors Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas Sec Services, Frankfurt              | N.A. | Ordinary | 80,798    | 80,798    |
| 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 | 3,336     | 3,336     |
| 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 | 7,885     | 7,885     |
| 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 | 47,179    | 47,179    |
| 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 | 6,344     | 6,344     |
| 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 | 425,494   | 425,494   |
| 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 | 264,761   | 264,761   |

|                                      |   |  |                                     |          |           |           |
|--------------------------------------|---|--|-------------------------------------|----------|-----------|-----------|
| 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 | 445,188   | 445,188   |
| 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 | 19,876    | 19,876    |
| 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 | 970,688   | 970,688   |
| 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 | 1,220,597 | 1,220,597 |
| 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 | 658,375   | 658,375   |
| 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 | 48,404    | 48,404    |
| 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 | 41,287    | 41,287    |
| 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 | 483,653   | 483,653   |
| State Street Global Advisors Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | State Street Bank - Munich                 | N.A.                                | Ordinary | 10,589    | 10,589    |
| 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 | 4,013,005 | 4,013,005 |
| 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 | 243,590   | 243,590   |
| 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 | 341,434   | 341,434   |
| 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 | 517,736   | 517,736   |
| 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 | 323,009   | 323,009   |
| State Street Bank and Trust Company  | Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest | Unknown                                    | State Street Bank and Trust Company | Ordinary | 810,293   | 810,293   |

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<br>Sydney, NSW 2000, Australia                                     |
| State Street Global Advisors Inc               | State Street Financial Center<br>One Lincoln Street<br>Boston, MA 02111-2900                   |
| State Street Global Advisors Limited           | 20 Churchill Place, London E14 5HJ, UK   |
| State Street Global Advisors Asia Limited      | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.     |
| State Street Bank and Trust Company            | Level 14, 420 George Street<br>Sydney, NSW 2000<br>Australia                                   |

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

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

**Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)**

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