

27 March, 2017

State Street Global Advisors,  
Australia, Limited  
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Company Announcement Officer

**Notice of ceasing to be a Substantial Shareholder**

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it is no longer a substantial shareholder in Investa Office Fund (ASX code: IOF). The enclosed ASIC Form 605 discloses the required details.

Yours faithfully,



**Alison Levell**  
Head of Compliance

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Investa Office Fund (which comprises the Prime Credit Property Trust ARSN 089 849 196 and the Armstrong Jones Office Fund ARSN 090 242 229)

ACN/ARSN \_\_\_\_\_

**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 23/03/2017The previous notice was given to the company on 08/05/2015The previous notice was dated 08/05/2015**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
<b>Annexure A</b>					

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
<b>GE Asset Management Inc. (GEAM)</b>	<b>GEAM was acquired on 1 July 2016, controlled body corporate</b>

**4. Addresses**

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

Name	Address
<b>Annexure B</b>	

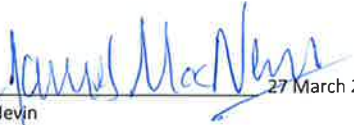
**Signature**print name James MacNevin capacity Directorsign here  date 27/03/2017

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



27 March 2017

James MacNevin  
Director

2. 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
13-May-15	State Street Global Advisors Australia Limited	Purchase	3.78	Ord	23,880	23,880
14-May-15	State Street Global Advisors Australia Limited	Purchase	3.77	Ord	67,979	67,979
15-May-15	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.85	Ord	1,913	1,913
15-May-15	State Street Global Advisors Inc	In specie application	n/a	Ord	48,040	48,040
15-May-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,655)	(8,655)
19-May-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(4,582)	(4,582)
19-May-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,883)	(2,883)
20-May-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	9,132	9,132
20-May-15	State Street Global Advisors Australia Limited	Purchase	3.82	Ord	24,929	24,929
20-May-15	State Street Global Advisors Inc	In specie application	n/a	Ord	11,996	11,996
20-May-15	State Street Global Advisors Limited	sale	3.83	Ord	(1,289)	(1,289)
21-May-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	23,078	23,078
21-May-15	State Street Global Advisors Inc	In specie application	n/a	Ord	17,991	17,991
27-May-15	State Street Global Advisors Inc	sale	3.84	Ord	(60,204)	(60,204)
29-May-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,556	20,556
29-May-15	State Street Global Advisors Australia Limited	Purchase	3.97	Ord	165,176	165,176
29-May-15	State Street Global Advisors Inc	In specie application	n/a	Ord	2,929	2,929
29-May-15	State Street Global Advisors Inc	Purchase	3.97	Ord	72,220	72,220
29-May-15	State Street Global Advisors Inc	sale	3.95	Ord	(32,906)	(32,906)
2-Jun-15	State Street Global Advisors Inc	Purchase	3.98	Ord	14,630	14,630
3-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	22,830	22,830
9-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,108	7,108
10-Jun-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(228,483)	(228,483)
10-Jun-15	State Street Global Advisors Australia Limited	Purchase	3.89	Ord	186,394	186,394
12-Jun-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(693,984)	(693,984)
15-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	61,641	61,641
17-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	13,698	13,698
17-Jun-15	State Street Global Advisors Australia Limited	Purchase	3.81	Ord	107,864	107,864
17-Jun-15	State Street Global Advisors Inc	In specie application	n/a	Ord	5,794	5,794

17-Jun-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,692)	(46,692)
19-Jun-15	State Street Global Advisors Australia Limited	Purchase	3.90	Ord	35,305	35305
19-Jun-15	State Street Global Advisors Australia Limited	sale	3.90	Ord	(43,584)	(43,584)
19-Jun-15	State Street Global Advisors Inc	Purchase	3.90	Ord	37,098	37,098
19-Jun-15	State Street Global Advisors Inc	sale	3.90	Ord	(166,859)	(166,859)
22-Jun-15	State Street Global Advisors Australia Limited	Purchase	4.02	Ord	121,275	121,275
24-Jun-15	State Street Global Advisors Inc	Purchase	4.08	Ord	18,427	18,427
25-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	13,867	13,867
25-Jun-15	State Street Global Advisors Inc	sale	4.01	Ord	(133,173)	(133,173)
26-Jun-15	State Street Global Advisors Inc	Purchase	3.87	Ord	4,132	4,132
26-Jun-15	State Street Global Advisors Limited	Purchase	3.87	Ord	1,303	1,303
29-Jun-15	State Street Global Advisors Inc	sale	3.82	Ord	(136,843)	(136,843)
30-Jun-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	24,805	24,805
30-Jun-15	State Street Global Advisors Inc	In specie application	n/a	Ord	23,792	23,792
2-Jul-15	State Street Global Advisors Inc	sale	3.92	Ord	(140,167)	(140,167)
6-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	17,865	17,865
8-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	17,865	17,865
10-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,030	7,030
10-Jul-15	State Street Global Advisors Australia Limited	sale	3.81	Ord	(13,093)	(13,093)
13-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	630,800	630,800
13-Jul-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(630,800)	(630,800)
13-Jul-15	State Street Global Advisors Australia Limited	Purchase	3.81	Ord	-	-
13-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	29,770	29,770
14-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	11,250	11,250
14-Jul-15	State Street Global Advisors France S.A.	Purchase	3.92	Ord	2,131	2,131
14-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	11,906	11,906
15-Jul-15	State Street Global Advisors Inc	Purchase	3.93	Ord	54,594	54,594
15-Jul-15	State Street Global Advisors Limited	Purchase	3.93	Ord	1,307	1,307
16-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	68,076	68,076
16-Jul-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(68,076)	(68,076)
17-Jul-15	State Street Global Advisors Australia Limited	sale	3.90	Ord	(12,723)	(12,723)
17-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	11,906	11,906
21-Jul-15	State Street Global Advisors France S.A.	Purchase	3.93	Ord	2,130	2,130
22-Jul-15	State Street Global Advisors Australia Limited	sale	3.84	Ord	(19,706)	(19,706)
22-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	26,421	26,421
23-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	15,736	15,736

23-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	11,898	11,898
24-Jul-15	State Street Global Advisors Australia Limited	Purchase	3.83	Ord	13,158	13,158
24-Jul-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(22,198)	(22,198)
28-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	32,604	32,604
28-Jul-15	State Street Global Advisors Inc	Purchase	3.91	Ord	19,868	19,868
30-Jul-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,029	7,029
31-Jul-15	State Street Global Advisors Inc	In specie application	n/a	Ord	2,860	2,860
31-Jul-15	State Street Global Advisors Inc	Purchase	3.96	Ord	59,443	59,443
4-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(31,472)	(31,472)
6-Aug-15	State Street Global Advisors Inc	In specie application	n/a	Ord	5,730	5,730
7-Aug-15	State Street Global Advisors France S.A.	In specie application	n/a	Ord	59,443	59,443
7-Aug-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(59,443)	(59,443)
11-Aug-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,143,195	2,143,195
11-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,143,195)	(2,143,195)
12-Aug-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,028	7,028
12-Aug-15	State Street Global Advisors Inc	Purchase	3.76	Ord	32,656	32,656
13-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(982,300)	(982,300)
14-Aug-15	State Street Global Advisors France S.A.	sale	3.70	Ord	(2,136)	(2,136)
14-Aug-15	State Street Global Advisors France S.A.	sale	3.72	Ord	(14,952)	(14,952)
18-Aug-15	State Street Global Advisors Australia Limited	sale	3.75	Ord	(51,933)	(51,933)
18-Aug-15	State Street Global Advisors Inc	In specie application	n/a	Ord	29,815	29,815
21-Aug-15	State Street Global Advisors Inc	Purchase	3.78	Ord	29,492	29,492
24-Aug-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,031	7,031
24-Aug-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,604)	(8,604)
25-Aug-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	1,647,093	1,647,093
25-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,647,093)	(1,647,093)
25-Aug-15	State Street Global Advisors Australia Limited	Purchase	3.82	Ord	123,321	123,321
27-Aug-15	State Street Global Advisors France S.A.	Purchase	3.82	Ord	2,139	2,139
28-Aug-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,031	7,031
28-Aug-15	State Street Global Advisors Australia Limited	Purchase	3.78	Ord	8,586	8,586
28-Aug-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,870)	(2,870)
31-Aug-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(32,205)	(32,205)
31-Aug-15	State Street Global Advisors Australia Limited	Purchase	3.85	Ord	28,124	28,124
31-Aug-15	State Street Global Advisors Inc	Purchase	3.80	Ord	7,329	7,329
31-Aug-15	State Street Global Advisors Inc	sale	3.76	Ord	(82,631)	(82,631)
2-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	13,554	13,554

2-Sep-15	State Street Global Advisors France S.A.	Purchase	3.82	Ord	2,140	2,140
2-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(17,931)	(17,931)
3-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,944)	(2,944)
4-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(384,273)	(384,273)
8-Sep-15	State Street Global Advisors Inc	sale	3.89	Ord	(48,631)	(48,631)
9-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	6,789	6,789
14-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	1,844,495	1,844,495
14-Sep-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,844,495)	(1,844,495)
14-Sep-15	State Street Global Advisors Inc	In specie application	n/a	Ord	4,512	4,512
14-Sep-15	State Street Global Advisors Inc	sale	3.80	Ord	(184,173)	(184,173)
14-Sep-15	State Street Global Advisors Inc	sale	3.80	Ord	(240,022)	(240,022)
14-Sep-15	State Street Global Advisors Inc	sale	3.82	Ord	(2,080)	(2,080)
16-Sep-15	State Street Global Advisors Inc	Purchase	3.87	Ord	62,618	62,618
17-Sep-15	State Street Global Advisors Inc	Purchase	3.92	Ord	63,567	63,567
18-Sep-15	State Street Global Advisors Australia Limited	Purchase	3.91	Ord	87,792	87,792
18-Sep-15	State Street Global Advisors Australia Limited	sale	3.91	Ord	(30,743)	(30,743)
18-Sep-15	State Street Global Advisors Inc	Purchase	3.90	Ord	79,379	79,379
18-Sep-15	State Street Global Advisors Inc	Purchase	3.91	Ord	149,067	149,067
18-Sep-15	State Street Global Advisors Inc	sale	3.91	Ord	(92,242)	(92,242)
21-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	15,792	15,792
23-Sep-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(60,620)	(60,620)
24-Sep-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,024	7,024
30-Sep-15	State Street Global Advisors Australia Limited	sale	3.94	Ord	(18,417)	(18,417)
2-Oct-15	State Street Global Advisors Australia Limited	sale	3.90	Ord	(10,050)	(10,050)
6-Oct-15	State Street Global Advisors Australia Limited	Purchase	3.95	Ord	59,857	59,857
7-Oct-15	State Street Global Advisors Australia Limited	sale	3.93	Ord	(10,518)	(10,518)
8-Oct-15	State Street Global Advisors France S.A.	Purchase	3.90	Ord	15,092	15,092
8-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(36,540)	(36,540)
9-Oct-15	State Street Global Advisors Australia Limited	Purchase	3.95	Ord	61,215	61,215
9-Oct-15	State Street Global Advisors France S.A.	Purchase	3.95	Ord	32,340	32,340
9-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(6,090)	(6,090)
12-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(24,356)	(24,356)
12-Oct-15	State Street Global Advisors Inc	Purchase	3.90	Ord	3,019	3,019
13-Oct-15	State Street Global Advisors Australia Limited	Purchase	3.88	Ord	5,154	5,154
14-Oct-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	11,255	11,255
14-Oct-15	State Street Global Advisors Australia Limited	Purchase	3.82	Ord	23,554	23,554

16-Oct-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,026	7,026
16-Oct-15	State Street Global Advisors Australia Limited	sale	3.94	Ord	(50,180)	(50,180)
20-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(18,264)	(18,264)
21-Oct-15	State Street Global Advisors Australia Limited	Purchase	4.00	Ord	11,156	11,156
21-Oct-15	State Street Global Advisors Australia Limited	sale	4.00	Ord	(8,415)	(8,415)
21-Oct-15	State Street Global Advisors Inc	Purchase	4.00	Ord	6,400	6,400
22-Oct-15	State Street Global Advisors France S.A.	Purchase	3.99	Ord	2,155	2,155
23-Oct-15	State Street Global Advisors Inc	Purchase	4.04	Ord	42,967	42,967
28-Oct-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	242,154	242,154
29-Oct-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(6,093)	(6,093)
30-Oct-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,024	7,024
30-Oct-15	State Street Global Advisors Inc	Purchase	4.05	Ord	1,788	1,788
2-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	13,470	13,470
5-Nov-15	State Street Global Advisors Australia Limited	Purchase	3.91	Ord	7,989	7,989
6-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	4,498	4,498
6-Nov-15	State Street Global Advisors Australia Limited	Purchase	3.97	Ord	33,054	33,054
6-Nov-15	State Street Global Advisors Australia Limited	Purchase	3.98	Ord	10,050	10,050
6-Nov-15	State Street Global Advisors Inc	Purchase	3.97	Ord	172,176	172,176
6-Nov-15	State Street Global Advisors Inc	Purchase	3.98	Ord	2,826	2,826
9-Nov-15	State Street Global Advisors Australia Limited	Purchase	3.91	Ord	23,234	23,234
9-Nov-15	State Street Global Advisors Inc	Purchase	3.91	Ord	121,030	121,030
10-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	13,530	13,530
10-Nov-15	State Street Global Advisors Australia Limited	sale	3.80	Ord	(10,469)	(10,469)
11-Nov-15	State Street Global Advisors Inc	In specie application	n/a	Ord	5,770	5,770
12-Nov-15	State Street Global Advisors France S.A.	sale	3.83	Ord	(4,320)	(4,320)
13-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	42,978	42,978
16-Nov-15	State Street Global Advisors Inc	In specie application	n/a	Ord	8,658	8,658
17-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	242,315	242,315
17-Nov-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(235,291)	(235,291)
17-Nov-15	State Street Global Advisors Australia Limited	Purchase	3.80	Ord	22,692	22,692
18-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	13,536	13,536
18-Nov-15	State Street Global Advisors Australia Limited	sale	3.84	Ord	(18,384)	(18,384)
19-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	15,792	15,792
19-Nov-15	State Street Global Advisors Australia Limited	Purchase	3.88	Ord	10,414	10,414
20-Nov-15	State Street Global Advisors Australia Limited	Purchase	3.88	Ord	53,091	53,091
20-Nov-15	State Street Global Advisors France S.A.	sale	3.88	Ord	(10,830)	(10,830)



23-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	15,792	15,792
24-Nov-15	State Street Global Advisors Inc	In specie application	n/a	Ord	5,784	5,784
27-Nov-15	State Street Global Advisors Limited	Purchase	3.84	Ord	1,324	1,324
30-Nov-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	20,286	20,286
30-Nov-15	State Street Global Advisors Australia Limited	Purchase	3.86	Ord	13,454	13,454
30-Nov-15	State Street Global Advisors Inc	In specie application	n/a	Ord	5,786	5,786
30-Nov-15	State Street Global Advisors Inc	Purchase	3.85	Ord	11,113	11,113
30-Nov-15	State Street Global Advisors Inc	Purchase	3.86	Ord	230,393	230,393
30-Nov-15	State Street Global Advisors Limited	Purchase	3.86	Ord	1,325	1,325
1-Dec-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	7,025	7,025
1-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,378)	(3,378)
2-Dec-15	State Street Global Advisors Inc	Purchase	3.87	Ord	11,678	11,678
2-Dec-15	State Street Global Advisors Inc	sale	3.85	Ord	(258,999)	(258,999)
3-Dec-15	State Street Global Advisors Australia Limited	Purchase	3.88	Ord	38,268	38,268
3-Dec-15	State Street Global Advisors Australia Limited	sale	3.87	Ord	(50,671)	(50,671)
3-Dec-15	State Street Global Advisors Inc	Purchase	3.87	Ord	114,860	114,860
4-Dec-15	State Street Global Advisors Australia Limited	Purchase	3.81	Ord	19,668	19,668
4-Dec-15	State Street Global Advisors Inc	Purchase	3.81	Ord	175,499	175,499
4-Dec-15	State Street Global Advisors Inc	Purchase	3.83	Ord	20,833	20,833
4-Dec-15	State Street Global Advisors Limited	Purchase	3.83	Ord	1,400	1,400
7-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.04	Ord	16,045	16,045
7-Dec-15	State Street Global Advisors Inc	Purchase	4.04	Ord	16,814	16,814
8-Dec-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	24,794	24,794
8-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,645)	(7,645)
8-Dec-15	State Street Global Advisors Inc	Purchase	4.15	Ord	2,064	2,064
8-Dec-15	State Street Global Advisors Limited	Purchase	4.15	Ord	1,402	1,402
9-Dec-15	State Street Global Advisors Inc	sale	4.10	Ord	(147,273)	(147,273)
10-Dec-15	State Street Global Advisors France S.A.	sale	4.05	Ord	(4,334)	(4,334)
10-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,650)	(30,650)
11-Dec-15	State Street Global Advisors France S.A.	Purchase	4.05	Ord	8,668	8,668
11-Dec-15	State Street Global Advisors France S.A.	sale	4.05	Ord	(2,167)	(2,167)
11-Dec-15	State Street Global Advisors Limited	Purchase	4.05	Ord	2,806	2,806
15-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(18,393)	(18,393)
15-Dec-15	State Street Global Advisors Limited	sale	3.98	Ord	(2,400)	(2,400)
16-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(24,524)	(24,524)
17-Dec-15	State Street Global Advisors Australia Limited	sale	4.07	Ord	(52,736)	(52,736)

17-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,262)	(12,262)
18-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.06	Ord	48,662	48,662
18-Dec-15	State Street Global Advisors France S.A.	sale	4.06	Ord	(12,918)	(12,918)
18-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,186)	(12,186)
21-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,255)	(30,255)
22-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.00	Ord	39,301	39,301
23-Dec-15	State Street Global Advisors Australia Limited	Purchase	4.02	Ord	33,959	33,959
23-Dec-15	State Street Global Advisors Inc	In specie application	n/a	Ord	5,708	5,708
23-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(18,153)	(18,153)
24-Dec-15	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	6,999	6,999
24-Dec-15	State Street Global Advisors Australia Limited	sale	4.04	Ord	(7,157)	(7,157)
28-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(18,147)	(18,147)
29-Dec-15	State Street Global Advisors Australia Limited	Purchase	3.99	Ord	13,098	13,098
29-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(54,468)	(54,468)
30-Dec-15	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,114)	(12,114)
31-Dec-15	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,552)	(17,552)
31-Dec-15	State Street Global Advisors Inc	sale	4.00	Ord	(645)	(645)
4-Jan-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,583	8,583
4-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,114)	(12,114)
5-Jan-16	State Street Global Advisors Australia Limited	sale	3.92	Ord	(66,115)	(66,115)
6-Jan-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(68,014)	(68,014)
6-Jan-16	State Street Global Advisors France S.A.	Purchase	3.91	Ord	2,142	2,142
6-Jan-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,722	5,722
7-Jan-16	State Street Global Advisors Inc	Purchase	3.89	Ord	63,112	63,112
8-Jan-16	State Street Global Advisors Inc	Purchase	3.86	Ord	12,336	12,336
11-Jan-16	State Street Global Advisors Inc	sale	3.83	Ord	(45,979)	(45,979)
12-Jan-16	State Street Global Advisors Limited	Purchase	3.85	Ord	42,390	42,390
14-Jan-16	State Street Global Advisors Australia Limited	sale	3.79	Ord	(17,491)	(17,491)
14-Jan-16	State Street Global Advisors France S.A.	sale	3.79	Ord	(10,715)	(10,715)
14-Jan-16	State Street Global Advisors Inc	In specie application	n/a	Ord	60,580	60,580
15-Jan-16	State Street Global Advisors France S.A.	sale	3.75	Ord	(6,429)	(6,429)
15-Jan-16	State Street Global Advisors Limited	sale	3.75	Ord	(4,542)	(4,542)
18-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(66,611)	(66,611)
19-Jan-16	State Street Global Advisors Australia Limited	Purchase	3.94	Ord	13,089	13,089
19-Jan-16	State Street Global Advisors France S.A.	Purchase	3.94	Ord	6,429	6,429
19-Jan-16	State Street Global Advisors Inc	sale	3.94	Ord	(3,780)	(3,780)

21-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(102,986)	(102,986)
22-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(54,522)	(54,522)
22-Jan-16	State Street Global Advisors Inc	Purchase	3.84	Ord	6,179	6,179
25-Jan-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	13,164	13,164
26-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,116)	(12,116)
27-Jan-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(18,177)	(18,177)
28-Jan-16	State Street Global Advisors Limited	Purchase	3.93	Ord	1,038	1,038
29-Jan-16	State Street Global Advisors Australia Limited	Purchase	3.90	Ord	6,940	6,940
29-Jan-16	State Street Global Advisors Australia Limited	sale	3.90	Ord	(8,115)	(8,115)
29-Jan-16	State Street Global Advisors Inc	In specie application	n/a	Ord	6,603	6,603
1-Feb-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.96	Ord	4,904	4,904
1-Feb-16	State Street Global Advisors Inc	In specie application	n/a	Ord	20,125	20,125
1-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,625)	(8,625)
1-Feb-16	State Street Global Advisors Inc	Purchase	3.96	Ord	3,478	3,478
3-Feb-16	State Street Global Advisors Australia Limited	Purchase	3.88	Ord	38,775	38,775
4-Feb-16	State Street Global Advisors Inc	In specie application	n/a	Ord	11,500	11,500
4-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(42,406)	(42,406)
4-Feb-16	State Street Global Advisors Inc	sale	3.97	Ord	(28,553)	(28,553)
8-Feb-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(14,066)	(14,066)
9-Feb-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(39,492)	(39,492)
9-Feb-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(24,228)	(24,228)
11-Feb-16	State Street Global Advisors Inc	In specie application	n/a	Ord	12,116	12,116
17-Feb-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	14,066	14,066
22-Feb-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(21,099)	(21,099)
23-Feb-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	11,025	11,025
24-Feb-16	State Street Global Advisors Australia Limited	Purchase	3.94	Ord	27,400	27,400
24-Feb-16	State Street Global Advisors Inc	Purchase	3.94	Ord	12,272	12,272
29-Feb-16	State Street Global Advisors Australia Limited	Purchase	3.97	Ord	13,940	13,940
2-Mar-16	State Street Global Advisors Inc	Purchase	4.04	Ord	14,163	14,163
3-Mar-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	150,655	150,655
3-Mar-16	State Street Global Advisors Inc	In specie application	n/a	Ord	6,072	6,072
4-Mar-16	State Street Global Advisors Australia Limited	sale	3.94	Ord	(150,891)	(150,891)
4-Mar-16	State Street Global Advisors Limited	sale	3.97	Ord	(2,090)	(2,090)
9-Mar-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	1,881,671	1,881,671
9-Mar-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,881,671)	(1,881,671)
10-Mar-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,146)	(12,146)

10-Mar-16	State Street Global Advisors Inc	Purchase	4.15	Ord	21,601	21,601
10-Mar-16	State Street Global Advisors Limited	Purchase	4.15	Ord	7,329	7,329
11-Mar-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	113,802	113,802
11-Mar-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(113,802)	(113,802)
11-Mar-16	State Street Global Advisors Inc	Purchase	4.13	Ord	13,176	13,176
14-Mar-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,146)	(12,146)
15-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.17	Ord	35,234	35,234
16-Mar-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	1,690,900	1,690,900
16-Mar-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,690,900)	(1,690,900)
16-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.19	Ord	9,732	9,732
16-Mar-16	State Street Global Advisors Inc	Purchase	4.18	Ord	60,309	60,309
17-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.20	Ord	31,352	31,352
17-Mar-16	State Street Global Advisors Inc	Purchase	4.20	Ord	28,149	28,149
18-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.18	Ord	30,731	30,731
18-Mar-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(4,692)	(4,692)
18-Mar-16	State Street Global Advisors Inc	sale	4.18	Ord	(85,531)	(85,531)
22-Mar-16	State Street Global Advisors Australia Limited	sale	4.11	Ord	(7,177)	(7,177)
22-Mar-16	State Street Global Advisors Inc	In specie application	n/a	Ord	2,861	2,861
23-Mar-16	State Street Global Advisors France S.A.	Purchase	4.13	Ord	4,298	4,298
24-Mar-16	State Street Global Advisors Australia Limited	Purchase	4.15	Ord	19,128	19,128
24-Mar-16	State Street Global Advisors Inc	Purchase	4.13	Ord	15,189	15,189
30-Mar-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(12,077)	(12,077)
30-Mar-16	State Street Global Advisors Inc	Purchase	4.16	Ord	27,585	27,585
31-Mar-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,736	5,736
31-Mar-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	-	-
31-Mar-16	State Street Global Advisors Inc	Purchase	4.19	Ord	22,118	22,118
1-Apr-16	State Street Global Advisors France S.A.	Purchase	4.13	Ord	4,312	4,312
4-Apr-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(174,931)	(174,931)
4-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,736	5,736
4-Apr-16	State Street Global Advisors Limited	Purchase	4.15	Ord	1,050	1,050
5-Apr-16	State Street Global Advisors France S.A.	Purchase	4.08	Ord	2,156	2,156
5-Apr-16	State Street Global Advisors Limited	Purchase	4.08	Ord	1,050	1,050
6-Apr-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,744)	(17,744)
6-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	48,224	48,224
7-Apr-16	State Street Global Advisors Inc	Purchase	4.14	Ord	2,391	2,391
8-Apr-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	27,880	27,880

11-Apr-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(56,224)	(56,224)
11-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	24,116	24,116
12-Apr-16	State Street Global Advisors France S.A.	Purchase	4.14	Ord	2,156	2,156
12-Apr-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(66,700)	(66,700)
14-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	77,836	77,836
15-Apr-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	8,868	8,868
19-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,740	5,740
20-Apr-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(18,099)	(18,099)
20-Apr-16	State Street Global Advisors Inc	sale	4.10	Ord	(16,374)	(16,374)
21-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,738	5,738
26-Apr-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(22,170)	(22,170)
26-Apr-16	State Street Global Advisors Australia Limited	Purchase	4.15	Ord	87,457	87,457
29-Apr-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,742	5,742
2-May-16	State Street Global Advisors Australia Limited	sale	4.18	Ord	(204,337)	(204,337)
4-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	12,090	12,090
5-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	18,135	18,135
10-May-16	State Street Global Advisors Australia Limited	Purchase	4.24	Ord	83,195	83,195
11-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	20,097	20,097
13-May-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	26,700	26,700
13-May-16	State Street Global Advisors Australia Limited	Purchase	4.18	Ord	9,524	9,524
13-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	12,094	12,094
13-May-16	State Street Global Advisors Limited	sale	4.18	Ord	(7,392)	(7,392)
16-May-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,862)	(6,862)
18-May-16	State Street Global Advisors Australia Limited	Purchase	4.28	Ord	7,042	7,042
18-May-16	State Street Global Advisors France S.A.	Purchase	4.28	Ord	6,489	6,489
18-May-16	State Street Global Advisors Inc	Purchase	4.28	Ord	62,674	62,674
23-May-16	State Street Global Advisors Limited	Purchase	4.23	Ord	27,209	27,209
24-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	2,872	2,872
27-May-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(13,380)	(13,380)
27-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,744	5,744
31-May-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,742	5,742
1-Jun-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(33,450)	(33,450)
1-Jun-16	State Street Global Advisors France S.A.	Purchase	4.24	Ord	2,161	2,161
1-Jun-16	State Street Global Advisors Limited	Purchase	4.24	Ord	3,111	3,111
2-Jun-16	State Street Global Advisors Inc	In specie application	n/a	Ord	6,043	6,043
2-Jun-16	State Street Global Advisors Inc	Purchase	4.26	Ord	15,427	15,427

2-Jun-16	State Street Global Advisors Inc	Purchase	4.26	Ord	436	436
3-Jun-16	State Street Global Advisors Inc	Purchase	4.27	Ord	90,501	90,501
6-Jun-16	State Street Global Advisors Inc	Purchase	4.26	Ord	109,705	109,705
7-Jun-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	35,680	35,680
7-Jun-16	State Street Global Advisors France S.A.	Purchase	4.30	Ord	2,162	2,162
10-Jun-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(11,488)	(11,488)
14-Jun-16	State Street Global Advisors Inc	In specie application	n/a	Ord	256,157	256,157
15-Jun-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(256,157)	(256,157)
15-Jun-16	State Street Global Advisors Inc	Purchase	4.27	Ord	3,224	3,224
16-Jun-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	6,861	6,861
16-Jun-16	State Street Global Advisors France S.A.	Purchase	4.27	Ord	2,163	2,163
17-Jun-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	41,667	41,667
17-Jun-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(41,667)	(41,667)
17-Jun-16	State Street Global Advisors Australia Limited	Purchase	4.29	Ord	60,479	60,479
17-Jun-16	State Street Global Advisors Inc	Purchase	4.29	Ord	490,163	490,163
17-Jun-16	State Street Global Advisors Inc	Purchase	4.29	Ord	14,604	14,604
17-Jun-16	State Street Global Advisors Inc	sale	4.28	Ord	(23,523)	(23,523)
20-Jun-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(27,444)	(27,444)
21-Jun-16	State Street Global Advisors Inc	Purchase	4.35	Ord	37,171	37,171
22-Jun-16	State Street Global Advisors Australia Limited	Purchase	4.34	Ord	15,578	15,578
22-Jun-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,850	5,850
23-Jun-16	State Street Global Advisors Australia Limited	sale	4.31	Ord	(96,739)	(96,739)
23-Jun-16	State Street Global Advisors Inc	Purchase	4.31	Ord	11,012	11,012
24-Jun-16	State Street Global Advisors Australia Limited	Purchase	4.33	Ord	31,835	31,835
28-Jun-16	State Street Global Advisors Australia Limited	sale	4.39	Ord	(6,708)	(6,708)
28-Jun-16	State Street Global Advisors Inc	In specie application	n/a	Ord	2,926	2,926
29-Jun-16	State Street Global Advisors Australia Limited	Purchase	4.28	Ord	66,522	66,522
29-Jun-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(26,012)	(26,012)
1-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,796	8,796
4-Jul-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(21,930)	(21,930)
6-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(45,577)	(45,577)
7-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	11,740	11,740
8-Jul-16	State Street Global Advisors Australia Limited	sale	4.36	Ord	(122,356)	(122,356)
8-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(45,584)	(45,584)
8-Jul-16	State Street Global Advisors Inc	sale	4.36	Ord	(4,020)	(4,020)
11-Jul-16	State Street Global Advisors Inc	sale	4.45	Ord	(1,608)	(1,608)

15-Jul-16	State Street Global Advisors France S.A.	Purchase	4.40	Ord	4,410	4,410
18-Jul-16	State Street Global Advisors Inc	sale	4.41	Ord	(79,773)	(79,773)
19-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	11,724	11,724
19-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(32,525)	(32,525)
20-Jul-16	State Street Global Advisors Australia Limited	sale	4.49	Ord	(48,849)	(48,849)
20-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,793	8,793
20-Jul-16	State Street Global Advisors Inc	Purchase	4.47	Ord	30,098	30,098
21-Jul-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(660,519)	(660,519)
21-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(84,013)	(84,013)
22-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,862	5,862
22-Jul-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(32,525)	(32,525)
25-Jul-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.56	Ord	7,482	7,482
25-Jul-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,864	5,864
26-Jul-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(114,050)	(114,050)
27-Jul-16	State Street Global Advisors Australia Limited	sale	4.52	Ord	(45,606)	(45,606)
28-Jul-16	State Street Global Advisors Australia Limited	Purchase	4.54	Ord	487,404	487,404
29-Jul-16	State Street Global Advisors Australia Limited	Purchase	4.57	Ord	487,405	487,405
29-Jul-16	State Street Global Advisors Inc	Purchase	4.57	Ord	27,144	27,144
2-Aug-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(44,040)	(44,040)
2-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,860	5,860
2-Aug-16	State Street Global Advisors Limited	sale	4.54	Ord	(3,141)	(3,141)
3-Aug-16	State Street Global Advisors France S.A.	Purchase	4.47	Ord	6,615	6,615
4-Aug-16	State Street Global Advisors Australia Limited	Purchase	4.52	Ord	44,620	44,620
4-Aug-16	State Street Global Advisors Inc	Purchase	4.52	Ord	298,627	298,627
4-Aug-16	State Street Global Advisors Inc	sale	4.54	Ord	(2,430)	(2,430)
5-Aug-16	State Street Global Advisors Australia Limited	sale	4.48	Ord	(144,608)	(144,608)
5-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,862	5,862
8-Aug-16	State Street Global Advisors Australia Limited	sale	4.47	Ord	(171,678)	(171,678)
8-Aug-16	State Street Global Advisors France S.A.	Purchase	4.47	Ord	2,206	2,206
9-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	2,932	2,932
10-Aug-16	State Street Global Advisors Australia Limited	Purchase	4.46	Ord	74,315	74,315
11-Aug-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	10,779	10,779
11-Aug-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,779)	(10,779)
11-Aug-16	State Street Global Advisors Inc	sale	4.46	Ord	(2,430)	(2,430)
12-Aug-16	State Street Global Advisors Inc	Purchase	4.40	Ord	22,646	22,646
15-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,860	5,860

16-Aug-16	State Street Global Advisors Australia Limited	sale	4.44	Ord	(22,676)	(22,676)
16-Aug-16	State Street Global Advisors France S.A.	Purchase	4.44	Ord	2,208	2,208
16-Aug-16	State Street Global Advisors Limited	Purchase	4.44	Ord	1,050	1,050
17-Aug-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	33,045	33,045
18-Aug-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(27,460)	(27,460)
18-Aug-16	State Street Global Advisors France S.A.	Purchase	4.37	Ord	2,221	2,221
19-Aug-16	State Street Global Advisors Australia Limited	Purchase	4.40	Ord	112,785	112,785
19-Aug-16	State Street Global Advisors Australia Limited	sale	4.40	Ord	(6,897)	(6,897)
22-Aug-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(729,415)	(729,415)
22-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	24,066	24,066
23-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,862	5,862
23-Aug-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(65,250)	(65,250)
24-Aug-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,793	8,793
25-Aug-16	State Street Global Advisors Australia Limited	sale	4.51	Ord	(13,292)	(13,292)
25-Aug-16	State Street Global Advisors Inc	Purchase	4.51	Ord	1,580	1,580
26-Aug-16	State Street Global Advisors Australia Limited	sale	4.51	Ord	(8,095)	(8,095)
26-Aug-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(39,174)	(39,174)
29-Aug-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(13,730)	(13,730)
30-Aug-16	State Street Global Advisors Australia Limited	Purchase	4.57	Ord	15,013	15,013
31-Aug-16	State Street Global Advisors Inc	Purchase	4.56	Ord	17,084	17,084
1-Sep-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	26,627	26,627
1-Sep-16	State Street Global Advisors Australia Limited	Purchase	4.53	Ord	55,694	55,694
1-Sep-16	State Street Global Advisors Inc	Purchase	4.53	Ord	42,093	42,093
1-Sep-16	State Street Global Advisors Inc	Purchase	4.53	Ord	79,787	79,787
2-Sep-16	State Street Global Advisors Australia Limited	sale	4.53	Ord	(8,791)	(8,791)
6-Sep-16	State Street Global Advisors Inc	In specie application	n/a	Ord	20,406	20,406
6-Sep-16	State Street Global Advisors Inc	Purchase	4.50	Ord	13,422	13,422
7-Sep-16	State Street Global Advisors Australia Limited	sale	4.44	Ord	(23,516)	(23,516)
13-Sep-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	1,144,295	1,144,295
13-Sep-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,135,403)	(1,135,403)
13-Sep-16	State Street Global Advisors Australia Limited	Purchase	4.34	Ord	64,821	64,821
15-Sep-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,811	8,811
15-Sep-16	State Street Global Advisors Inc	sale	4.35	Ord	(61,010)	(61,010)
16-Sep-16	State Street Global Advisors Australia Limited	Purchase	4.37	Ord	222,195	222,195
16-Sep-16	State Street Global Advisors Inc	sale	4.37	Ord	(123,869)	(123,869)
16-Sep-16	State Street Global Advisors Inc	sale	4.37	Ord	(120,463)	(120,463)



19-Sep-16	State Street Global Advisors Inc	In specie application	n/a	Ord	5,790	5,790
19-Sep-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(51,672)	(51,672)
20-Sep-16	State Street Global Advisors Inc	Purchase	4.41	Ord	3,058	3,058
20-Sep-16	State Street Global Advisors Limited	Purchase	4.41	Ord	71,204	71,204
21-Sep-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	46,033	46,033
21-Sep-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,078)	(2,078)
22-Sep-16	State Street Global Advisors Inc	Purchase	4.47	Ord	529	529
23-Sep-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.51	Ord	5,488	5,488
23-Sep-16	State Street Global Advisors Australia Limited	sale	4.51	Ord	(22,371)	(22,371)
23-Sep-16	State Street Global Advisors France S.A.	Purchase	4.51	Ord	2,154	2,154
26-Sep-16	State Street Global Advisors France S.A.	Purchase	4.54	Ord	6,465	6,465
27-Sep-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	22,170	22,170
27-Sep-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(41,118)	(41,118)
27-Sep-16	State Street Global Advisors France S.A.	Purchase	4.53	Ord	2,155	2,155
27-Sep-16	State Street Global Advisors Inc	Purchase	4.54	Ord	2,122	2,122
27-Sep-16	State Street Global Advisors Limited	Purchase	4.53	Ord	9,629	9,629
28-Sep-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	53,208	53,208
28-Sep-16	State Street Global Advisors Australia Limited	Purchase	4.55	Ord	8,499	8,499
29-Sep-16	State Street Global Advisors Inc	sale	4.56	Ord	(1,780)	(1,780)
29-Sep-16	State Street Global Advisors Limited	In specie application	n/a	Ord	95,310	95,310
30-Sep-16	State Street Global Advisors Australia Limited	sale	4.57	Ord	(88,596)	(88,596)
30-Sep-16	State Street Global Advisors Inc	Purchase	4.57	Ord	10,069	10,069
4-Oct-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,706	8,706
4-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(32,285)	(32,285)
5-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(45,199)	(45,199)
6-Oct-16	State Street Global Advisors Limited	Purchase	4.49	Ord	2,138	2,138
7-Oct-16	State Street Global Advisors Inc	In specie application	n/a	Ord	15,570	15,570
10-Oct-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(54,744)	(54,744)
10-Oct-16	State Street Global Advisors Australia Limited	sale	4.34	Ord	(100,009)	(100,009)
10-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(45,213)	(45,213)
11-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(64,590)	(64,590)
12-Oct-16	State Street Global Advisors Inc	Purchase	4.29	Ord	7,011	7,011
13-Oct-16	State Street Global Advisors France S.A.	sale	4.30	Ord	(2,163)	(2,163)
17-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(90,412)	(90,412)
17-Oct-16	State Street Global Advisors Limited	Purchase	4.27	Ord	6,426	6,426
18-Oct-16	State Street Global Advisors Limited	Purchase	4.28	Ord	134,788	134,788

19-Oct-16	State Street Global Advisors France S.A.	sale	4.30	Ord	(4,326)	(4,326)
21-Oct-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	82,403	82,403
21-Oct-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(102,937)	(102,937)
21-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(25,840)	(25,840)
25-Oct-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(71,049)	(71,049)
31-Oct-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(61,180)	(61,180)
31-Oct-16	State Street Global Advisors Australia Limited	Purchase	4.24	Ord	14,759	14,759
31-Oct-16	State Street Global Advisors Inc	Purchase	4.24	Ord	3,223	3,223
31-Oct-16	State Street Global Advisors Inc	Purchase	4.24	Ord	3,595	3,595
31-Oct-16	State Street Global Advisors Inc	Purchase	4.24	Ord	25,393	25,393
31-Oct-16	State Street Global Advisors Inc	sale	4.24	Ord	(20,058)	(20,058)
31-Oct-16	State Street Global Advisors Limited	Purchase	4.24	Ord	16,612	16,612
2-Nov-16	State Street Global Advisors Australia Limited	Purchase	4.22	Ord	113,258	113,258
2-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,928)	(12,928)
3-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(32,320)	(32,320)
4-Nov-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(21,850)	(21,850)
4-Nov-16	State Street Global Advisors Australia Limited	sale	4.18	Ord	(12,093)	(12,093)
4-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(51,728)	(51,728)
8-Nov-16	State Street Global Advisors France S.A.	sale	4.23	Ord	(4,336)	(4,336)
9-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(25,860)	(25,860)
9-Nov-16	State Street Global Advisors Inc	sale	4.21	Ord	(488)	(488)
11-Nov-16	State Street Global Advisors France S.A.	sale	4.08	Ord	(6,507)	(6,507)
11-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,023)	(31,023)
11-Nov-16	State Street Global Advisors Inc	Purchase	4.12	Ord	29,310	29,310
14-Nov-16	State Street Global Advisors France S.A.	sale	4.11	Ord	(10,845)	(10,845)
14-Nov-16	State Street Global Advisors France S.A.	sale	4.12	Ord	(2,169)	(2,169)
14-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(19,395)	(19,395)
15-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(21,648)	(21,648)
15-Nov-16	State Street Global Advisors Inc	sale	4.08	Ord	(1,737)	(1,737)
17-Nov-16	State Street Global Advisors Inc	In specie application	n/a	Ord	119,333	119,333
18-Nov-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	65,283	65,283
18-Nov-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(54,288)	(54,288)
21-Nov-16	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.24	Ord	6,868	6,868
21-Nov-16	State Street Global Advisors Australia Limited	sale	4.24	Ord	(9,695)	(9,695)
21-Nov-16	State Street Global Advisors Limited	Purchase	4.24	Ord	1,076	1,076
22-Nov-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(65,583)	(65,583)

23-Nov-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(51,862)	(51,862)
25-Nov-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	10,980	10,980
25-Nov-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(20,523)	(20,523)
25-Nov-16	State Street Global Advisors Australia Limited	Purchase	4.31	Ord	87,681	87,681
25-Nov-16	State Street Global Advisors Australia Limited	sale	4.31	Ord	(85,063)	(85,063)
25-Nov-16	State Street Global Advisors Inc	In specie application	n/a	Ord	39,429	39,429
29-Nov-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(13,680)	(13,680)
29-Nov-16	State Street Global Advisors Australia Limited	sale	4.28	Ord	(100,311)	(100,311)
30-Nov-16	State Street Global Advisors Australia Limited	Purchase	4.41	Ord	7,092	7,092
30-Nov-16	State Street Global Advisors Australia Limited	sale	4.41	Ord	(23,222)	(23,222)
30-Nov-16	State Street Global Advisors Inc	Purchase	4.41	Ord	13,804	13,804
1-Dec-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	19,764	19,764
2-Dec-16	State Street Global Advisors Inc	Purchase	4.37	Ord	16,036	16,036
6-Dec-16	State Street Global Advisors Australia Limited	sale	4.38	Ord	(39,299)	(39,299)
6-Dec-16	State Street Global Advisors Inc	sale	4.38	Ord	(149,005)	(149,005)
7-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,840)	(6,840)
7-Dec-16	State Street Global Advisors Australia Limited	sale	4.40	Ord	(19,951)	(19,951)
7-Dec-16	State Street Global Advisors Australia Limited	sale	4.43	Ord	(9,191)	(9,191)
7-Dec-16	State Street Global Advisors Inc	sale	4.40	Ord	(75,644)	(75,644)
8-Dec-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	676,746	676,746
8-Dec-16	State Street Global Advisors Australia Limited	sale	4.43	Ord	(33,066)	(33,066)
8-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(77,628)	(77,628)
8-Dec-16	State Street Global Advisors Inc	sale	4.43	Ord	(125,370)	(125,370)
9-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(37,327)	(37,327)
9-Dec-16	State Street Global Advisors Inc	Purchase	4.50	Ord	368,250	368,250
12-Dec-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,859,643	2,859,643
12-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,859,643)	(2,859,643)
12-Dec-16	State Street Global Advisors Australia Limited	sale	4.44	Ord	(37,078)	(37,078)
12-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(19,407)	(19,407)
13-Dec-16	State Street Global Advisors Australia Limited	sale	4.45	Ord	(7,146)	(7,146)
13-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,938)	(12,938)
14-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,781)	(6,781)
14-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(12,938)	(12,938)
14-Dec-16	State Street Global Advisors Limited	Purchase	4.60	Ord	4,268	4,268
15-Dec-16	State Street Global Advisors Inc	sale	4.50	Ord	(503,535)	(503,535)
16-Dec-16	State Street Global Advisors Australia Limited	Purchase	4.56	Ord	35,476	35,476

16-Dec-16	State Street Global Advisors Inc	Purchase	4.56	Ord	7,430	7,430
20-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	10,180	10,180
20-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(53,883)	(53,883)
21-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	34,245	34,245
21-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(35,922)	(35,922)
21-Dec-16	State Street Global Advisors Limited	Purchase	4.66	Ord	2,134	2,134
21-Dec-16	State Street Global Advisors Limited	Purchase	4.67	Ord	136,232	136,232
22-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,755)	(19,755)
22-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	8,526	8,526
22-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(47,896)	(47,896)
23-Dec-16	State Street Global Advisors Australia Limited	sale	4.76	Ord	(7,351)	(7,351)
23-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(17,961)	(17,961)
27-Dec-16	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	82,403	82,403
27-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(82,403)	(82,403)
27-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,935)	(29,935)
28-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,829)	(6,829)
28-Dec-16	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,935)	(29,935)
29-Dec-16	State Street Global Advisors France S.A.	Purchase	4.68	Ord	2,164	2,164
29-Dec-16	State Street Global Advisors France S.A.	sale	4.68	Ord	(2,164)	(2,164)
29-Dec-16	State Street Global Advisors Inc	In specie application	n/a	Ord	29,955	29,955
30-Dec-16	State Street Global Advisors (Japan) Co., Ltd	sale	4.72	Ord	(4,769)	(4,769)
30-Dec-16	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(33,825)	(33,825)
30-Dec-16	State Street Global Advisors Australia Limited	sale	4.72	Ord	(27,000)	(27,000)
30-Dec-16	State Street Global Advisors Inc	Purchase	4.73	Ord	308,417	308,417
30-Dec-16	State Street Global Advisors Inc	Purchase	4.73	Ord	135,170	135,170
3-Jan-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(24,596)	(24,596)
3-Jan-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(17,988)	(17,988)
4-Jan-17	State Street Global Advisors Limited	Purchase	4.75	Ord	27,899	27,899
5-Jan-17	State Street Global Advisors Australia Limited	sale	4.72	Ord	(11,470)	(11,470)
5-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	56,980	56,980
6-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	54,729	54,729
6-Jan-17	State Street Global Advisors Inc	sale	4.77	Ord	(26,713)	(26,713)
9-Jan-17	State Street Global Advisors Australia Limited	Purchase	4.72	Ord	4,193	4,193
9-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	51,372	51,372
9-Jan-17	State Street Global Advisors Inc	sale	4.75	Ord	(195,721)	(195,721)
10-Jan-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	9,108	9,108

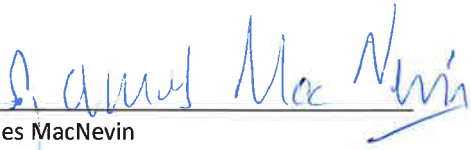
10-Jan-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(48,276)	(48,276)
10-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	5,708	5,708
11-Jan-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,860)	(6,860)
11-Jan-17	State Street Global Advisors Australia Limited	sale	4.70	Ord	(100,920)	(100,920)
11-Jan-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,394)	(31,394)
12-Jan-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(59,960)	(59,960)
13-Jan-17	State Street Global Advisors Australia Limited	sale	4.58	Ord	(104,917)	(104,917)
13-Jan-17	State Street Global Advisors France S.A.	sale	4.59	Ord	(2,172)	(2,172)
13-Jan-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(5,997)	(5,997)
16-Jan-17	State Street Global Advisors Australia Limited	Purchase	4.60	Ord	17,467	17,467
16-Jan-17	State Street Global Advisors Australia Limited	sale	4.59	Ord	(131,961)	(131,961)
16-Jan-17	State Street Global Advisors Australia Limited	sale	4.59	Ord	(9,108)	(9,108)
16-Jan-17	State Street Global Advisors Inc	sale	4.59	Ord	(899,813)	(899,813)
17-Jan-17	State Street Global Advisors Limited	Purchase	4.56	Ord	2,140	2,140
18-Jan-17	State Street Global Advisors Australia Limited	sale	4.57	Ord	(101,800)	(101,800)
18-Jan-17	State Street Global Advisors France S.A.	Purchase	4.57	Ord	4,344	4,344
18-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	21,323	21,323
19-Jan-17	State Street Global Advisors Australia Limited	sale	4.47	Ord	(12,975)	(12,975)
19-Jan-17	State Street Global Advisors France S.A.	sale	4.47	Ord	(4,344)	(4,344)
19-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	23,988	23,988
19-Jan-17	State Street Global Advisors Inc	Purchase	4.47	Ord	6,075	6,075
20-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	107,946	107,946
23-Jan-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(26,112)	(26,112)
23-Jan-17	State Street Global Advisors Australia Limited	sale	4.46	Ord	(103,015)	(103,015)
23-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	71,964	71,964
23-Jan-17	State Street Global Advisors Limited	Purchase	4.52	Ord	181,008	181,008
24-Jan-17	State Street Global Advisors Australia Limited	sale	4.52	Ord	(20,437)	(20,437)
25-Jan-17	State Street Global Advisors Australia Limited	sale	4.49	Ord	(40,084)	(40,084)
26-Jan-17	State Street Global Advisors Inc	In specie application	n/a	Ord	95,920	95,920
31-Jan-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	90,664	90,664
31-Jan-17	State Street Global Advisors Inc	Purchase	4.50	Ord	57,849	57,849
31-Jan-17	State Street Global Advisors Inc	Purchase	4.50	Ord	16,865	16,865
31-Jan-17	State Street Global Advisors Inc	sale	4.50	Ord	(17,122)	(17,122)
31-Jan-17	State Street Global Advisors Inc	sale	4.50	Ord	(4,992)	(4,992)
1-Feb-17	State Street Global Advisors Inc	In specie application	n/a	Ord	41,944	41,944
2-Feb-17	State Street Global Advisors Limited	Purchase	4.53	Ord	1,072	1,072

6-Feb-17	State Street Global Advisors Australia Limited	sale	4.57	Ord	(60,000)	(60,000)
7-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,863)	(6,863)
7-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.57	Ord	11,013	11,013
7-Feb-17	State Street Global Advisors Inc	Purchase	4.57	Ord	18,059	18,059
8-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.58	Ord	13,554	13,554
9-Feb-17	State Street Global Advisors Inc	Purchase	4.62	Ord	8,140	8,140
10-Feb-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	1,446,806	1,446,806
10-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,455,184)	(1,455,184)
16-Feb-17	State Street Global Advisors Australia Limited	Purchase	4.66	Ord	155,414	155,414
16-Feb-17	State Street Global Advisors Australia Limited	sale	4.66	Ord	(5,783)	(5,783)
16-Feb-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,010)	(30,010)
16-Feb-17	State Street Global Advisors Inc	Purchase	4.67	Ord	97,002	97,002
17-Feb-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	36,554	36,554
17-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(36,554)	(36,554)
20-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,863)	(6,863)
21-Feb-17	State Street Global Advisors Limited	Purchase	4.65	Ord	25,556	25,556
22-Feb-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,863)	(6,863)
22-Feb-17	State Street Global Advisors Australia Limited	sale	4.66	Ord	(27,831)	(27,831)
22-Feb-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(96,064)	(96,064)
23-Feb-17	State Street Global Advisors Australia Limited	sale	4.66	Ord	(7,950)	(7,950)
23-Feb-17	State Street Global Advisors Inc	In specie application	n/a	Ord	17,112	17,112
27-Feb-17	State Street Global Advisors Australia Limited	sale	4.66	Ord	(54,830)	(54,830)
27-Feb-17	State Street Global Advisors Limited	Purchase	4.66	Ord	1,075	1,075
28-Feb-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(100,647)	(100,647)
28-Feb-17	State Street Global Advisors Inc	Purchase	4.67	Ord	6,230	6,230
28-Feb-17	State Street Global Advisors Inc	sale	4.67	Ord	(5,612)	(5,612)
1-Mar-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	26,280	26,280
3-Mar-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(21,950)	(21,950)
3-Mar-17	State Street Global Advisors Inc	In specie application	n/a	Ord	5,704	5,704
3-Mar-17	State Street Global Advisors Limited	Purchase	4.71	Ord	128,064	128,064
6-Mar-17	State Street Global Advisors Limited	Purchase	4.72	Ord	42,998	42,998
7-Mar-17	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.74	Ord	6,218	6,218
7-Mar-17	State Street Global Advisors Inc	In specie application	n/a	Ord	12,798	12,798
8-Mar-17	State Street Global Advisors Australia Limited	sale	4.66	Ord	(105,401)	(105,401)
8-Mar-17	State Street Global Advisors Inc	Purchase	4.66	Ord	25,143	25,143
9-Mar-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(4,394)	(4,394)

10-Mar-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	1,432,294	1,432,294
10-Mar-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,432,294)	(1,432,294)
10-Mar-17	State Street Global Advisors Australia Limited	sale	4.65	Ord	(25,461)	(25,461)
10-Mar-17	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(25,668)	(25,668)
13-Mar-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,864)	(6,864)
13-Mar-17	State Street Global Advisors Australia Limited	Purchase	4.60	Ord	54,063	54,063
13-Mar-17	State Street Global Advisors Australia Limited	Purchase	4.60	Ord	10,692	10,692
13-Mar-17	State Street Global Advisors Inc	Purchase	4.60	Ord	289,920	289,920
14-Mar-17	State Street Global Advisors Australia Limited	Purchase	4.59	Ord	61,160	61,160
14-Mar-17	State Street Global Advisors Australia Limited	Purchase	4.61	Ord	10,692	10,692
14-Mar-17	State Street Global Advisors Inc	Purchase	4.58	Ord	153,419	153,419
14-Mar-17	State Street Global Advisors Limited	sale	4.57	Ord	(4,268)	(4,268)
15-Mar-17	State Street Global Advisors Inc	Purchase	4.60	Ord	195,193	195,193
15-Mar-17	State Street Global Advisors Inc	Purchase	4.60	Ord	19,306	19,306
16-Mar-17	State Street Global Advisors Australia Limited	Purchase	4.64	Ord	156,343	156,343
16-Mar-17	State Street Global Advisors Inc	Purchase	4.62	Ord	146,023	146,023
17-Mar-17	State Street Global Advisors Asia Limited	sale	4.70	Ord	(72,667)	(72,667)
17-Mar-17	State Street Global Advisors Australia Limited	Purchase	4.71	Ord	127,145	127,145
17-Mar-17	State Street Global Advisors France S.A.	sale	4.71	Ord	(8,571)	(8,571)
17-Mar-17	State Street Global Advisors Inc	sale	4.71	Ord	(465,907)	(465,907)
17-Mar-17	State Street Global Advisors Limited	sale	4.71	Ord	(21,598)	(21,598)
23-Mar-17	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	129,800	129,800
23-Mar-17	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(7,216,798)	(7,216,798)

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

**Annexure B**



James MacNevin  
Director  
27 March 2017

4. 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	Toranomom Hills Mori Tower, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	State Street Financial Center One Lincoln Street Boston, MA 02111-2900
State Street Global Advisors Limited	20 Churchill Place, Canary Wharf, London E14 5HJ, UK
State Street Global Advisors Asia Limited	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.