# STATE STREET\_\_\_\_\_\_GLOBAL ADVISORS.

27 March, 2017

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

T +61 2 9240 7600 ssga.com Company Announcement Officer

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

Iferell

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it is no longer a substantial shareholder in Mirvac Group (ASX code: MGR). 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

| o_Company Nan   | -  |            | ac Group (MGR)  |  |                               |                           |  |  |
|---|--|------------|---|--|-------------------------------|---------------------------|--|--|
| CN/ARSN   | 100  | 003 2      | 280 699   |  |                               |                           |  |  |
| . Details of subs   | stantial holder  | (1)        |   |  |                               |                           |  |  |
| ame   | ame State Street Corporation and subsidiaries named in Annexures to this for |            |   |  |                               | xures to this form        |  |  |
| CN/ARSN (if app   | olicable)  |            |   |  |                               |                           |  |  |
| he holder ceased  | d to be a substa   | antial ho  | lder on <u>23/03/20</u>   | 017  |                               |                           |  |  |
| he previous notic   | e was given to   | the con    | npany on <u>24</u> / <u>10</u> / <u>20</u>                                      | 016  |                               |                           |  |  |
| he previous notic   | e was dated  | -          | 20/10/20  | 016  |                               |                           |  |  |
| . Changes in rel  | evant interest   | s          |   |  |                               |                           |  |  |
|   |  |            |   | t interest (2) of the substar<br>quired to give a substantia |                               |                           |  |  |
| Date of   | Person whos  |            | Nature of change (4)  | Consideration given in                                       | Class (6) and                 | Person's votes            |  |  |
| change  | relevant inte  | rest       |   | relation to change (5)                                       | number of securities affected | affected                  |  |  |
| Annexure  |  |            |   |  |                               |                           |  |  |
| 3   | l .  |            |   |  |                               | 1                         |  |  |
| A   |  |            |   |  |                               |                           |  |  |
| . Changes in ass  | sociation  |            |   |  |                               |                           |  |  |
| . Changes in as:  | have become a<br>in relation to v  | oting int  | es (3) of, ceased to be as<br>erests in the company or<br>Nature of association | ssociates of, or have change scheme are as follows:          | ged the nature of their       | association (7) with, the |  |  |
| . Changes in ass  | have become a<br>in relation to v  | oting int  | erests in the company or  |  | ged the nature of their       | association (7) with, the |  |  |
| . Changes in ass  | have become a<br>in relation to v  | oting int  | erests in the company or  |  | ged the nature of their       | association (7) with, the |  |  |
| . Changes in ass  | have become a<br>in relation to v  | oting int  | erests in the company or  |  | ged the nature of their       | association (7) with, the |  |  |
| . Changes in ass  | have become a<br>in relation to v  | oting int  | erests in the company or  |  | ged the nature of their       | association (7) with, the |  |  |
| . Changes in as: he persons who lubstantial holder Name and ACI   | have become a<br>in relation to vo<br>N/ARSN (if app                         | oting inte | erests in the company or  |  | ged the nature of their       | association (7) with, the |  |  |
| . Changes in as: he persons who lubstantial holder Name and ACI   | have become a<br>in relation to vo<br>N/ARSN (if app                         | oting inte | Nature of association   |  | ged the nature of their       | association (7) with, the |  |  |
| . Changes in as: he persons who lubstantial holder  Name and ACI  . Addresses he addresses of                   | have become a<br>in relation to vo<br>N/ARSN (if app                         | oting inte | Nature of association  form are as follows:                                     |  | ged the nature of their       | association (7) with, the |  |  |
| . Changes in as: he persons who lubstantial holder  Name and ACI  . Addresses he addresses of  Name             | have become a<br>in relation to vo<br>N/ARSN (if app                         | oting inte | Nature of association  form are as follows:                                     |  | ged the nature of their       | association (7) with, the |  |  |
| . Changes in as: he persons who lubstantial holder  Name and ACI  . Addresses he addresses of  Name             | have become a<br>in relation to vo<br>N/ARSN (if app                         | oting inte | Nature of association  form are as follows:                                     |  | ged the nature of their       | association (7) with, the |  |  |
| . Changes in as: he persons who lubstantial holder  Name and ACI  . Addresses he addresses of  Name             | have become a<br>in relation to vo<br>N/ARSN (if app                         | oting inte | Nature of association  form are as follows:                                     |  | ged the nature of their       | association (7) with, the |  |  |
| . Changes in as: he persons who lubstantial holder  Name and ACI  . Addresses he addresses of  Name  Annexure B | have become a in relation to vin N/ARSN (if appropriate persons name         | oting inte | Nature of association  form are as follows:                                     |  |                               | association (7) with, the |  |  |

#### **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.

James MacNevin

Director

| Date of Change | Person whose relevant interest changed            | Nature of Change         | Consideration given in relation to Change |     | per of Securities | Person's Votes<br>affected |
|----------------|---|--------------------------|---|-----|-------------------|----------------------------|
|                | State Street Global Advisors                      |                          |   |     |                   |                            |
| 21-Oct-2016    | Australia Limited                                 | In specie application    | n/a                                       | Ord | 502,129           | 502,12                     |
| 21 0 - 2016    | State Street Global Advisors                      | In an asia sa danashi as | -/-                                       | Oud | (626.047)         | (626.04                    |
| 21-Oct-2016    | Australia Limited                                 | In specie redemption     | n/a                                       | Ord | (626,047)         | (626,04                    |
| 24-Oct-2016    | State Street Global Advisors Inc                  | In specie application    | n/a                                       | Ord | 2,006             | 2,00                       |
| 25-Oct-2016    | State Street Global Advisors Inc                  | In specie application    | n/a                                       | Ord | 6,018             | 6,01                       |
| 26-Oct-2016    | State Street Global Advisors<br>Australia Limited | In specie redemption     | n/a                                       | Ord | (1,676,830)       | (1,676,83                  |
| 26-Oct-2016    | State Street Global Advisors Inc                  | In specie application    | n/a                                       | Ord | 171,415           | 171,41                     |
|                | State Street Global Advisors                      |                          |   |     |                   |                            |
| 27-Oct-2016    | Australia Limited                                 | Sale                     | 2.04                                      | Ord | (24,962)          | (24,96                     |
| 27-Oct-2016    | State Street Global Advisors Inc                  | In specie application    | n/a                                       | Ord | 270,468           | 270,46                     |
| 27-Oct-2016    | State Street Global Advisors Inc                  | Purchase                 | 2.05                                      | Ord | 2,726             | 2,72                       |
| 28-Oct-2016    | State Street Global Advisors<br>Limited           | Sale                     | 2.05                                      | Ord | (27,253)          | (27,25                     |
|                | State Street Global Advisors                      |                          |   |     |                   | 1-9-                       |
| 31-Oct-2016    | (Japan) Co., Ltd                                  | Purchase                 | 2.09                                      | Ord | 15,650            | 15,65                      |
|                | State Street Global Advisors                      |                          |   |     |                   |                            |
| 31-Oct-2016    | Australia Limited                                 | In specie redemption     | n/a                                       | Ord | (369,096)         | (369,0                     |
| 21 Oat 2010    | State Street Global Advisors Australia Limited    | Purchase                 | 2.09                                      | 0-4 | 25 022            | 25.00                      |
| 31-Oct-2016    | Australia Limited                                 | Purchase                 | 2.09                                      | Ord | 25,823            | 25,8                       |
| 31-Oct-2016    | State Street Global Advisors Inc                  | In specie application    | n/a                                       | Ord | 29,097            | 29,0                       |
| 31-Oct-2016    | State Street Global Advisors Inc                  | Purchase                 | 2.09                                      | Ord | 47,508            | 47,5                       |
| 21 0 2016      | State State Clabel Advisors las                   | Develope                 | 2.00                                      | 0-4 | 165.250           | 165.0                      |
| 31-Oct-2016    | State Street Global Advisors Inc                  | Purchase                 | 2.09                                      | Ord | 165,359           | 165,3                      |
| 31-Oct-2016    | Limited   | In specie redemption     | n/a                                       | Ord | (18,067)          | (18,0                      |
| 31-Oct-2016    | State Street Global Advisors                      | Durchasa                 | 2.00                                      | Ord | 67.547            | 67.5                       |
| 31-0(1-2010    | Limited State Street Global Advisors              | Purchase                 | 2.09                                      | Ord | 67,547            | 67,5                       |
| 01-Nov-2016    | Asia Limited                                      | In specie redemption     | n/a                                       | Ord | (49,689)          | (49,6                      |
| 01-Nov-2016    | State Street Global Advisors Inc                  | In specie redemption     | n/a                                       | Ord | (1,110)           | (1,1                       |
|                | State Street Global Advisors                      |                          | 1   |     | 1-7               | 1-2-                       |
| 02-Nov-2016    | Australia Limited                                 | Purchase                 | 2.05                                      | Ord | 683,394           | 683,3                      |
| 02-Nov-2016    | State Street Global Advisors Inc                  | Purchase                 | 2.05                                      | Ord | 9,484             | 9,4                        |
| 03-Nov-2016    | State Street Global Advisors Inc                  | In specie application    | n/a                                       | Ord | 36,187            | 36,1                       |
| 03-Nov-2016    | State Street Global Advisors Inc                  | In specie redemption     | n/a                                       | Ord | (1,110)           | (1,1                       |
| 03-Nov-2016    | State Street Global Advisors Inc                  | Purchase                 | 2.04                                      | Ord | 7,290             | 7,2                        |
| 23 1,07 2010   | State Street Global Advisors                      | , a. criasc              | 2.04                                      | 1   | ,,250             | 7,2                        |
| 04-Nov-2016    | Australia Limited                                 | In specie redemption     | n/a                                       | Ord | (131,820)         | (131,8                     |
| 04 Nov 2010    | State Street Global Advisors                      | Sala                     | 3.00                                      | 0.4 | /52 442)          | /52.4                      |
| 04-Nov-2016    | Australia Limited State Street Global Advisors    | Sale                     | 2.03                                      | Ord | (52,113)          | (52,1                      |
| 07-Nov-2016    | Australia Limited                                 | Purchase                 | 2.07                                      | Ord | 294,830           | 294,8                      |

| 07-Nov-2016                | State Street Global Advisors<br>Australia Limited                | Purchase              | 2.07 | Ord | 54,926    | 54,92   |
|----------------------------|--|-----------------------|------|-----|-----------|---------|
|                            | State Street Global Advisors                                     |                       |      |     |           |         |
| 07-Nov-2016                | Australia Limited State Street Global Advisors                   | Purchase              | 2.07 | Ord | 173,884   | 173,88  |
| 07-Nov-2016                | Australia Limited  | Purchase              | 2.07 | Ord | 17,328    | 17,32   |
| 09-Nov-2016                | State Street Global Advisors Inc                                 | Sale                  | 2.06 | Ord | (1,848)   | (1,84   |
| 09-Nov-2016                | State Street Global Advisors<br>Limited                          | Sale                  | 2.03 | Ord | (21,003)  | (21,00  |
| 10-Nov-2016                | State Street Global Advisors Inc                                 | In specie application | n/a  | Ord | 163,015   | 163,01  |
| 11-Nov-2016                | State Street Global Advisors<br>Limited                          | In specie redemption  | n/a  | Ord | (24,063)  | (24,06  |
| 14-Nov-2016                | State Street Global Advisors<br>Limited                          | In specie redemption  | n/a  | Ord | (37,592)  | (37,59  |
| 14*1404-2010               | State Street Global Advisors                                     | ar specie reaemption  | 11/4 | Old | (87,832)  | (37)3.  |
| 15-Nov-2016                | Australia Limited  | In specie application | n/a  | Ord | 49,827    | 49,8    |
| 15-Nov-2016                | State Street Global Advisors Inc                                 | In specie application | n/a  | Ord | 147,961   | 147,9   |
| 15-Nov-2016                | State Street Global Advisors Inc                                 | Purchase              | 1.97 | Ord | 21,924    | 21,9    |
| 15-Nov-2016                | State Street Global Advisors Inc                                 | Sale                  | 1.98 | Ord | (11,489)  | (11,4   |
| 15-Nov-2016                | State Street Global Advisors<br>Limited                          | Purchase              | 1.98 | Ord | 98,803    | 98,8    |
| 15-Nov-2016                | State Street Global Advisors<br>Limited                          | Sale                  | 1.98 | Ord | (171,184) | (171,1  |
|                            |  |                       | 1.96 | Ord | 44,060    | 44,0    |
| 16-Nov-2016                | State Street Global Advisors Inc                                 |                       |      |     |           |         |
| 16-Nov-2016                | State Street Global Advisors Inc<br>State Street Global Advisors | Sale                  | 1.96 | Ord | (44,060)  | (44,0   |
| 16-Nov-2016                | Limited  | Purchase              | 1.96 | Ord | 10,581    | 10,5    |
| 17-Nov-2016                | State Street Global Advisors Inc                                 | Purchase              | 1.97 | Ord | 13,649    | 13,6    |
| 17-Nov-2016                | State Street Global Advisors Inc                                 | Purchase              | 1.97 | Ord | 1,753,986 | 1,753,9 |
| 17-Nov-2016                | State Street Global Advisors Inc                                 | Sale                  | 1.97 | Ord | (20,903)  | (20,9   |
| 18-Nov-2016                | State Street Global Advisors Australia Limited                   | In specie application | n/a  | Ord | 265,767   | 265,7   |
|                            | State Street Global Advisors                                     |                       |      |     |           |         |
| 18-Nov-2016                | Australia Limited  | In specie redemption  | n/a  | Ord | (199,432) | (199,4  |
| 18-Nov-2016                | State Street Global Advisors Inc<br>State Street Global Advisors | Purchase              | 1.98 | Ord | 3,086     | 3,0     |
| 21-Nov-2016                | (Japan) Co., Ltd   | Purchase              | 1.95 | Ord | 44,800    | 44,8    |
| 21-Nov-2016                | State Street Global Advisors<br>Australia Limited                | Sale                  | 1.95 | Ord | (42,725)  | (42,7   |
| 21-Nov-2016                | State Street Global Advisors Inc                                 | Purchase              | 1.98 | Ord | 1,049,344 | 1,049,3 |
| 22-Nov-2016                | State Street Global Advisors Inc                                 | In specie application | n/a  | Ord | 205,659   | 205,6   |
| 22-Nov-2016                | State Street Global Advisors Inc                                 |                       | 1.96 | Ord | 105,948   | 105,9   |
|                            | State Street Global Advisors                                     |                       |      |     |           |         |
| 23-Nov-2016                | Australia Limited State Street Global Advisors                   | In specie redemption  | n/a  | Ord | (431,541) | (431,5  |
| 25-Nov-2016                | Australia Limited State Street Global Advisors                   | In specie application | n/a  | Ord | 66,260    | 66,2    |
| 25-Nov-2016                | Australia Limited  | In specie redemption  | n/a  | Ord | (123,828) | (123,8  |
| 25-Nov-2016                | State Street Global Advisors<br>Australia Limited                | Purchase              | 2.05 | Ord | 529,057   | 529,0   |
|                            | State Street Global Advisors<br>Australia Limited                | Sale                  | 2.05 | Ord | (513,265) | (513,2  |
| 25-Nov-2016                |  |                       |      |     |           |         |
| 25-Nov-2016<br>25-Nov-2016 | State Street Global Advisors<br>Limited                          | Purchase              | 2.04 | Ord | 1,165,806 | 1,165,8 |

|               | State Street Global Advisors<br>Limited                          | Purchase              | 2.04 | Ord | 228,773   | 228,7  |
|---------------|--|-----------------------|------|-----|-----------|--------|
|               | itate Street Global Advisors<br>imited                           | Sale                  | 2.01 | Ord | (76,391)  | (76,3  |
| S             | State Street Global Advisors                                     |                       |      |     |           |        |
|               | Australia Limited<br>State Street Global Advisors                | In specie redemption  | n/a  | Ord | (82,548)  | (82,5  |
| 29-Nov-2016 A | Australia Limited  | Sale                  | 2.04 | Ord | (605,270) | (605,2 |
|               | State Street Global Advisors<br>Limited                          | Purchase              | 2.02 | Ord | 6,264     | 6,2    |
| 1             | State Street Global Advisors<br>Japan) Co., Ltd                  | Sale                  | 2.05 | Ord | (20,374)  | /20.2  |
| S             | State Street Global Advisors                                     |                       |      |     |           | (20,3  |
|               | Australia Limited<br>State Street Global Advisors                | Purchase              | 2.05 | Ord | 69,125    | 69,1   |
| 30-Nov-2016 A | Australia Limited  | Sale                  | 2.05 | Ord | (234,140) | (234,1 |
| 30-Nov-2016 S | State Street Global Advisors Inc                                 | Purchase              | 2.04 | Ord | 87,566    | 87,5   |
| 30-Nov-2016 S | state Street Global Advisors Inc                                 | Purchase              | 2.05 | Ord | 171,134   | 171,1  |
| 30-Nov-2016 S | State Street Global Advisors Inc                                 | Sale                  | 2.04 | Ord | (804,681) | (804,6 |
| 30-Nov-2016 S | state Street Global Advisors Inc                                 | مادع                  | 2.05 | Ord | (26,637)  | (26,6  |
| S             | State Street Global Advisors                                     |                       |      |     |           |        |
|               | imited<br>State Street Global Advisors                           | Purchase              | 2.04 | Ord | 889,697   | 889,6  |
|               | imited<br>State Street Global Advisors                           | Purchase              | 2.05 | Ord | 22,209    | 22,2   |
|               | Japan) Co., Ltd  | Sale                  | 2.00 | Ord | (27,620)  | (27,6  |
| 1             | State Street Global Advisors<br>Australia Limited                | In specie application | n/a  | Ord | 119,241   | 119,2  |
|               | state Street Global Advisors                                     | Sale                  |      | Ord |           |        |
|               | rance s.A.   | Sale                  | 2.03 | Ord | (5,852)   | (5,8   |
| 01-Dec-2016 S | State Street Global Advisors Inc                                 | In specie application | n/a  | Ord | 24,803    | 24,8   |
|               | State Street Global Advisors Inc                                 | Sale                  | 2.00 | Ord | (35,625)  | (35,6  |
|               | Australia Limited  | Sale                  | 2.00 | Ord | (14,634)  | (14,0  |
| 02-Dec-2016 S | State Street Global Advisors Inc                                 | Purchase              | 1.99 | Ord | 2,719     | 2,     |
| 02-Dec-2016 S | State Street Global Advisors Inc                                 | Purchase              | 1.99 | Ord | 125,537   | 125,   |
|               |  |                       |      |     |           |        |
|               | State Street Global Advisors Inc<br>State Street Global Advisors | Sale                  | 2,00 | Ord | (29,796)  | (29,   |
|               | Limited<br>State Street Global Advisors                          | Sale                  | 1.99 | Ord | (17,546)  | (17,   |
|               | imited.  | Sale                  | 2.00 | Ord | (17,509)  | (17,   |
| 05-Dec-2016 S | State Street Global Advisors Inc                                 | Purchase              | 2.01 | Ord | 52,802    | 52,8   |
| 06-Dec-2016 S | State Street Global Advisors Inc                                 | Sale                  | 2.05 | Ord | (77,503)  | (77,   |
| S             | State Street Global Advisors                                     |                       |      |     |           |        |
|               | Japan) Co., Ltd<br>State Street Global Advisors                  | Sale                  | 2.08 | Ord | (23,619)  | (23,   |
|               | Australia Limited<br>State Street Global Advisors                | In specie redemption  | n/a  | Ord | (41,270)  | (41,   |
| 07-Dec-2016   | Australia Limited  | Sale                  | 2.08 | Ord | (50,300)  | (50,   |
|               | State Street Global Advisors<br>Limited                          | In specie application | n/a  | Ord | 115,787   | 115,   |
| 1             | State Street Global Advisors<br>Australia Limited                | In specie application | n/a  | Ord | 6,011,501 | 6,011, |
|               |  |                       |      |     |           |        |
| 08-Dec-2016   | State Street Global Advisors Inc                                 | Purchase              | 2.09 | Ord | 142,457   | 142,   |
| 09-Dec-2016   | State Street Global Advisors Inc                                 | In specie redemption  | n/a  | Ord | (210,367) | (210,  |
| 09-Dec-2016   | State Street Global Advisors Inc                                 | Purchase              | 2.08 | Ord | 47,668    | 47,    |

|             | State Street Global Advisors                      |                       |      |     |              |           |
|-------------|---|-----------------------|------|-----|--------------|-----------|
| 12-Dec-2016 | Australia Limited State Street Global Advisors    | In specie application | n/a  | Ord | 10,387,332   | 10,387,3  |
| 12-Dec-2016 | Australia Limited                                 | In specie redemption  | n/a  | Ord | (10,387,332) | (10,387,3 |
| 12-Dec-2016 | State Street Global Advisors<br>Australia Limited | Sale                  | 2.05 | Ord | (374,677)    | (374,6    |
| 12-Dec-2016 | State Street Global Advisors Inc                  | In specie application | n/a  | Ord | 3,296        | 3,2       |
| 12-Dec-2016 | State Street Global Advisors Inc                  | Purchase              | 2.06 | Ord | 3,570        | 3,!       |
| 12-Dec-2016 | State Street Global Advisors<br>Limited           | Purchase              | 2.05 | Ord | 11,151       | 11,:      |
|             | State Street Global Advisors                      |                       |      |     |              |           |
| 13-Dec-2016 | Australia Limited State Street Global Advisors    | Sale                  | 2.05 | Ord | (30,963)     | (30,      |
| 13-Dec-2016 | Australia Limited                                 | Sale                  | 2.07 | Ord | (17,311)     | (17,      |
| 13-Dec-2016 | State Street Global Advisors Inc                  | In specie application | n/a  | Ord | 2,224        | 2,        |
| 13-Dec-2016 | State Street Global Advisors Inc                  | In specie redemption  | n/a  | Ord | (165,360)    | (165,     |
| 14-Dec-2016 | Australia Limited                                 | In specie redemption  | n/a  | Ord | (40,918)     | (40,      |
| 14-Dec-2016 | State Street Global Advisors<br>Australia Limited | Sale                  | 2.11 | Ord | (20,509)     | (20,      |
| 14-Dec-2016 | State Street Global Advisors Inc                  | Sale                  | 2.10 | Ord | (37,204)     | (37,      |
| 14-Dec-2016 | State Street Global Advisors Inc                  | Sale                  | 2.10 | Ord | (37,204)     | (37,      |
| 15-Dec-2016 | State Street Global Advisors Inc                  | In specie application | n/a  | Ord | 39,500       | 39,       |
| 15-Dec-2016 | State Street Global Advisors Inc                  | In specie redemption  | n/a  | Ord | (39,500)     | (39,      |
| 15-Dec-2016 | State Street Global Advisors<br>Limited           | Purchase              | 2.07 | Ord | 121,293      | 121       |
| 45 D 2016   | State Street Global Advisors                      | Sala                  | 2.07 | 0-4 | (17.402)     | /17       |
| 15-Dec-2016 | State Street Global Advisors                      | Sale                  | 2.07 | Ord | (17,402)     | (17,      |
| 16-Dec-2016 | (Japan) Co., Ltd<br>State Street Global Advisors  | Purchase              | 2.09 | Ord | 17,477       | 17,       |
| 16-Dec-2016 | Australia Limited                                 | Purchase              | 2.09 | Ord | 582,557      | 582       |
| 16-Dec-2016 | State Street Global Advisors Inc                  | In specie redemption  | n/a  | Ord | (1,698)      | (1,       |
| 16-Dec-2016 | State Street Global Advisors Inc                  | Purchase              | 2.09 | Ord | 17,063       | 17,       |
| 16-Dec-2016 | State Street Global Advisors Inc                  | Sale                  | 2.08 | Ord | (727)        |           |
| 16-Dec-2016 | State Street Global Advisors Inc                  | Sale                  | 2.08 | Ord | (38,688)     | (38,      |
| 16-Dec-2016 | State Street Global Advisors<br>Limited           | Purchase              | 2.09 | Ord | 39,835       | 39        |
| 16-Dec-2016 | State Street Global Advisors<br>Limited           | Sale                  | 2.09 | Ord | (7,190)      | (7,       |
| 19-Dec-2016 | State Street Global Advisors<br>France S.A.       | Purchase              | 2.11 | Ord | 99,033       | 99,       |
| 19-Dec-2016 | State Street Global Advisors Inc                  |                       | 2.11 | Ord | 79,744       | 79        |
| 19-Dec-2016 | State Street Global Advisors Limited              | Sale                  | 2.11 | Ord | (32,312)     | (32       |
|             |   |                       |      |     |              | 30        |
| 20-Dec-2016 | State Street Global Advisors Inc                  |                       | n/a  | Ord | 30,099       |           |
| 20-Dec-2016 | State Street Global Advisors Inc                  |                       | 2.10 | Ord | 62,751       | 62,       |
| 20-Dec-2016 | State Street Global Advisors Inc                  |                       | 2.11 | Ord | 8,470        | 8,        |
| 20-Dec-2016 | State Street Global Advisors Inc                  | Sale                  | 2.10 | Ord | (62,751)     | (62,      |
| 20-Dec-2016 | State Street Global Advisors Inc                  | Sale                  | 2.11 | Ord | (57,105)     | (57,      |
| 21-Dec-2016 | State Street Global Advisors Inc                  | In specie application | n/a  | Ord | 217,508      | 217,      |

|              | State Street Global Advisors                                     |                       |      |     |           |          |
|--------------|--|-----------------------|------|-----|-----------|----------|
| 21-Dec-2016  | Limited  | Purchase              | 2.10 | Ord | 23,129    | 23,129   |
| 22-Dec-2016  | State Street Global Advisors<br>Australia Limited                | In specie redemption  | n/a  | Ord | (119,187) | (119,187 |
| 22 D - 2046  | State Street Global Advisors                                     |                       |      | 0 1 |           |          |
| 22-Dec-2016  | Limited State Street Global Advisors                             | Purchase              | 2.14 | Ord | 25,033    | 25,03    |
| 22-Dec-2016  | Limited State Street Global Advisors                             | Sale                  | 2.14 | Ord | (15,729)  | (15,72   |
| 23-Dec-2016  | Australia Limited  | Sale                  | 2.18 | Ord | (19,805)  | (19,80   |
| 27-Dec-2016  | State Street Global Advisors<br>Australia Limited                | In specie application | n/a  | Ord | 546,774   | 546,77   |
|              | State Street Global Advisors                                     |                       | 11/4 | Old | 340,774   | 340,77   |
| 27-Dec-2016  | Australia Limited State Street Global Advisors                   | In specie redemption  | n/a  | Ord | (546,774) | (546,77  |
| 28-Dec-2016  | Australia Limited  | In specie redemption  | n/a  | Ord | (41,208)  | (41,20   |
| 29-Dec-2016  | State Street Global Advisors<br>Limited                          | Purchase              | 2.13 | Ord | 3,590     | 3,59     |
| 30 Dec 2016  | State Street Global Advisors                                     | Cala                  | 2.12 | 04  | (10.700)  | (48.70   |
| 30-Dec-2016  | (Japan) Co., Ltd<br>State Street Global Advisors                 | Sale                  | 2.13 | Ord | (18,799)  | (18,79   |
| 30-Dec-2016  | Australia Limited State Street Global Advisors                   | In specie redemption  | n/a  | Ord | (204,090) | (204,09  |
| 30-Dec-2016  | Australia Limited  | Sale                  | 2.13 | Ord | (42,000)  | (42,00   |
| 30-Dec-2016  | State Street Global Advisors Inc                                 | Purchase              | 2.14 | Ord | 1,834,985 | 1,834,98 |
| 30-Dec-2016  | State Street Global Advisors Inc                                 | Purchase              | 2.15 | Ord | 217,643   | 217,64   |
|              |  |                       |      |     |           |          |
| 30-Dec-2016  | State Street Global Advisors Inc<br>State Street Global Advisors | Sale                  | 2.14 | Ord | (1,847)   | (1,84    |
| 30-Dec-2016  | Limited  | In specie redemption  | n/a  | Ord | (156,195) | (156,19  |
| 03-Jan-2017  | State Street Global Advisors<br>Australia Limited                | In specie redemption  | n/a  | Ord | (110,178) | (110,17  |
| 04-Jan-2017  | State Street Global Advisors Australia Limited                   | In specie redemption  | n/a  | Ord | (16,468)  | (16,46   |
| 04-Jan-2017  | State Street Global Advisors Inc                                 | Purchase              | 2.13 | Ord | 102,085   | 102,08   |
|              | State Street Global Advisors                                     |                       |      |     |           |          |
| 04-Jan-2017  | Limited State Street Global Advisors                             | Purchase              | 2.13 | Ord | 155,933   | 155,93   |
| 04-Jan-2017  | Limited State Street Global Advisors                             | Sale                  | 2.13 | Ord | (31,598)  | (31,59   |
| 05-Jan-2017  | Australia Limited  | Sale                  | 2.12 | Ord | (37,811)  | (37,81   |
| 05-Jan-2017  | State Street Global Advisors Inc                                 | Purchase              | 2.12 | Ord | 29,041    | 29,04    |
| 05-Jan-2017  | State Street Global Advisors<br>Limited                          | Purchase              | 2.14 | Ord | 38,945    | 38,94    |
| 03-3811-2017 | State Street Global Advisors                                     | Fulcilase             | 2.14 | Olu | 38,343    | 30,34    |
| 06-Jan-2017  | Australia Limited  | In specie redemption  | n/a  | Ord | (65,868)  | (65,86   |
| 06-Jan-2017  | State Street Global Advisors Inc                                 | Purchase              | 2.12 | Ord | 87,371    | 87,37    |
| 06-Jan-2017  | State Street Global Advisors Inc                                 | Sale                  | 2.12 | Ord | (132,298) | (132,29  |
| 06-Jan-2017  | State Street Global Advisors<br>Limited                          | Sale                  | 2.12 | Ord | (97,028)  | (97,02   |
| 09-Jan-2017  | State Street Global Advisors Inc                                 | In specie application | n/a  | Ord | 1,094     | 1,09     |
|              | State Street Global Advisors                                     | п зресте аррпсастоп   | li/a | Old | 1,054     | 1,03     |
| 10-Jan-2017  | Australia Limited State Street Global Advisors                   | In specie application | n/a  | Ord | 54,966    | 54,96    |
| 10-Jan-2017  | Australia Limited  | In specie redemption  | n/a  | Ord | (291,342) | (291,34  |
| 10-Jan-2017  | State Street Global Advisors Inc                                 | Purchase              | 2.09 | Ord | 1,478,250 | 1,478,25 |
| 10-Jan-2017  | State Street Global Advisors Inc                                 | Sale                  | 2.09 | Ord | (248,372) | (248,3   |
| 11-Jan-2017  | State Street Global Advisors<br>Australia Limited                |                       |      |     |           |          |
|              | State Street Global Advisors                                     | In specie redemption  | n/a  | Ord | (41,395)  | (41,39   |
| 11-Jan-2017  | Australia Limited  | Sale                  | 2.08 | Ord | (608,944) | (608,94  |

| 11-Jan-2017                | State Street Global Advisors<br>Limited                          | Purchase -            | 2.08 | Ord | 3,602     | 3,60   |
|----------------------------|--|-----------------------|------|-----|-----------|--------|
| 12-Jan-2017                | State Street Global Advisors<br>Australia Limited                | Purchase              | 2.06 | Ord | 43,061    | 43,00  |
|                            |  |                       |      |     |           |        |
| 12-Jan-2017                | State Street Global Advisors Inc<br>State Street Global Advisors | In specie application | n/a  | Ord | 3,282     | 3,28   |
| 12-Jan-2017                | Limited  | Purchase              | 2.06 | Ord | 7,208     | 7,20   |
| 13-Jan-2017                | State Street Global Advisors Inc                                 | In specie application | n/a  | Ord | 1,641     | 1,6    |
| 16-Jan-2017                | State Street Global Advisors Australia Limited                   | Purchase              | 2.04 | Ord | 65,039    | 65,0   |
|                            | State Street Global Advisors<br>Australia Limited                | Purchase              | 2.04 | Ord | 235,832   | 235,8  |
| 16-Jan-2017                |  |                       |      |     |           |        |
| 17-Jan-2017                | State Street Global Advisors Inc<br>State Street Global Advisors | In specie application | n/a  | Ord | 8,768     | 8,7    |
| 17-Jan-2017                | Limited  | Purchase              | 2.02 | Ord | 16,450    | 16,4   |
| 18-Jan-2017                | State Street Global Advisors<br>Australia Limited                | Sale                  | 2.04 | Ord | (614,255) | (614,2 |
| 18-Jan-2017                | State Street Global Advisors Inc                                 | In specie application | n/a  | Ord | 16,607    | 16,6   |
| 19-Jan-2017                | State Street Global Advisors<br>Australia Limited                | Sale                  | 2.01 | Ord | (71,278)  | (71,2  |
|                            |  |                       |      |     |           |        |
| 19-Jan-2017                | State Street Global Advisors Inc                                 | Purchase              | 2.05 | Ord | 111,147   | 111,1  |
| 20-Jan-2017                | State Street Global Advisors Inc                                 | In specie application | n/a  | Ord | 2,740     | 2,7    |
| 20-Jan-2017                | State Street Global Advisors Inc                                 | Purchase              | 2.00 | Ord | 90,145    | 90,:   |
| 20-Jan-2017                | State Street Global Advisors Inc                                 | Sale                  | 2.00 | Ord | (49,653)  | (49,6  |
| 20-Jan-2017                | State Street Global Advisors<br>Limited                          | Sale                  | 2.01 | Ord | (29,871)  | (29,8  |
| 22 Jan 2017                | State Street Global Advisors                                     | la specie radometica  | n/a  | Ord | (157,584) | (157,5 |
| 23-Jan-2017                | Australia Limited State Street Global Advisors                   | In specie redemption  | 11/4 | Old | (137,384) | (137,  |
| 23-Jan-2017                | Australia Limited State Street Global Advisors                   | Sale                  | 2.00 | Ord | (621,585) | (621,  |
| 24-Jan-2017                | (Japan) Co., Ltd<br>State Street Global Advisors                 | Purchase              | 2.02 | Ord | 20,044    | 20,0   |
| 24-Jan-2017                | Australia Limited  | Sale                  | 2.02 | Ord | (154,717) | (154,  |
| 24-Jan-2017                | State Street Global Advisors Inc                                 | Sale                  | 2.02 | Ord | (13,272)  | (13,   |
| 24-Jan-2017                | State Street Global Advisors<br>Limited                          | Purchase              | 2.02 | Ord | 10,827    | 10,8   |
|                            | State Street Global Advisors                                     |                       |      |     |           |        |
| 25-Jan-2017                | Australia Limited State Street Global Advisors                   | Sale                  | 2.01 | Ord | (32,765)  | (32,   |
| 25-Jan-2017                | Limited State Street Global Advisors                             | Purchase              | 2.03 | Ord | 72,220    | 72,:   |
| 27-Jan-2017                | Limited  | Purchase              | 2.02 | Ord | 14,035    | 14,0   |
| 27-Jan-2017                | State Street Global Advisors<br>Limited                          | Purchase              | 2.04 | Ord | 10,832    | 10,8   |
| 30-Jan-2017                | State Street Global Advisors Inc                                 | Purchase              | 2.01 | Ord | 226,085   | 226,0  |
|                            |  |                       |      |     |           |        |
| 30-Jan-2017                | State Street Global Advisors Inc                                 | rurcnasė              | 2.02 | Ord | 7,350     | 7,:    |
| 30-Jan-2017                | State Street Global Advisors Inc<br>State Street Global Advisors | Sale                  | 2.01 | Ord | (22,307)  | (22,   |
| 30-Jan-2017                | Limited  | Purchase              | 2.01 | Ord | 50,113    | 50,:   |
| 31-Jan-2017                | State Street Global Advisors<br>Australia Limited                | In specie application | n/a  | Ord | 560,720   | 560,   |
|                            | State Street Global Advisors Inc                                 | Purchase              | 2.03 | Ord | 156,049   | 156,0  |
| 31-Jan-2017                | TITLE OF CITY OF MAN MAN TO THE                                  |                       | 2.33 |     |           |        |
| 31-Jan-2017<br>31-Jan-2017 | State Street Global Advisors Inc                                 | Dh                    | 2.03 | Ord | 47,227    | 47,2   |

| 31-Jan-2017 | State Street Global Advisors<br>Limited                       | Purchase              | 2.03 | Ord | 10,830      | 10,83     |
|-------------|---|-----------------------|------|-----|-------------|-----------|
| 01-Feb-2017 | State Street Global Advisors Inc                              | In specie application | n/a  | Ord | 48,913      | 48,91     |
|             |   |                       |      |     |             |           |
| 03-Feb-2017 | State Street Global Advisors Inc State Street Global Advisors | Sale                  | 2.06 | Ord | (102,346)   | (102,34   |
| 03-Feb-2017 | Limited   | Purchase              | 2.05 | Ord | 6,483       | 6,48      |
| 06-Feb-2017 | State Street Global Advisors<br>Australia Limited             | Sale                  | 2.07 | Ord | (65,000)    | (65,00    |
| 06-Feb-2017 | State Street Global Advisors Inc                              | Purchase              | 2.07 | Ord | 32,189      | 32,18     |
| 06-Feb-2017 | State Street Global Advisors Inc                              | Sale                  | 2.06 | Ord | (377,937)   | (377,93   |
|             | State Street Global Advisors                                  |                       |      |     |             |           |
| 07-Feb-2017 | Australia Limited State Street Global Advisors                | In specie redemption  | n/a  | Ord | (41,412)    | (41,41    |
| 07-Feb-2017 | Australia Limited   | Purchase              | 2.07 | Ord | 24,272      | 24,27     |
| 07-Feb-2017 | State Street Global Advisors Inc                              | In specie redemption  | n/a  | Ord | (1,696)     | (1,69     |
| 07-Feb-2017 | State Street Global Advisors Inc                              | Purchase              | 2.07 | Ord | 8,184       | 8,18      |
| 08-Feb-2017 | State Street Global Advisors Australia Limited                | Purchase              | 2.10 | Ord | 81,784      | 81,78     |
|             | State Street Global Advisors                                  |                       |      |     |             |           |
| 08-Feb-2017 | Limited State Street Global Advisors                          | Purchase              | 2.10 | Ord | 44,212      | 44,21     |
| 09-Feb-2017 | Australia Limited   | Purchase              | 2.13 | Ord | 48,353      | 48,35     |
| 09-Feb-2017 | State Street Global Advisors Inc                              | In specie redemption  | n/a  | Ord | (41,931)    | (41,93    |
| 09-Feb-2017 | State Street Global Advisors Inc                              | Purchase              | 2.13 | Ord | 185,015     | 185,0     |
| 09-Feb-2017 | State Street Global Advisors<br>Limited                       | Purchase              | 2.11 | Ord | 52,980      | 52,98     |
| 10-Feb-2017 | State Street Global Advisors<br>Australia Limited             | In specie application | n/a  | Ord | 8,583,946   | 8,583,94  |
|             | State Street Global Advisors                                  |                       |      |     |             |           |
| 10-Feb-2017 | Australia Limited   | In specie redemption  | n/a  | Ord | (8,634,507) | (8,634,50 |
| 10-Feb-2017 | State Street Global Advisors Inc                              | Purchase              | 2.12 | Ord | 5,982,142   | 5,982,14  |
| 10-Feb-2017 | Limited   | Purchase              | 2.12 | Ord | 855,660     | 855,66    |
| 13-Feb-2017 | State Street Global Advisors<br>Australia Limited             | In specie redemption  | n/a  | Ord | (285,862)   | (285,86   |
| 15-Feb-2017 | State Street Global Advisors Inc                              | Purchase              | 2.16 | Ord | 1,465       | 1,46      |
| 15-Feb-2017 | State Street Global Advisors Inc                              | Sala                  | 2.16 | Ord | (6,581)     | (6,58     |
|             | State Street Global Advisors                                  |                       |      |     |             | ***       |
| 15-Feb-2017 | Limited State Street Global Advisors                          | Sale                  | 2.16 | Ord | (32,875)    | (32,87    |
| 16-Feb-2017 | Australia Limited   | Sale                  | 2.15 | Ord | (17,496)    | (17,49    |
| 16-Feb-2017 | State Street Global Advisors Inc                              | In specie application | n/a  | Ord | 21,652      | 21,6      |
| 16-Feb-2017 | State Street Global Advisors Inc                              | Purchase              | 2.17 | Ord | 37,457      | 37,4      |
| 16-Feb-2017 | State Street Global Advisors<br>Limited                       | Purchase              | 2.15 | Ord | 55,348      | 55,3      |
|             | State Street Global Advisors                                  |                       |      |     |             |           |
| 17-Feb-2017 | Australia Limited State Street Global Advisors                | In specie application | n/a  | Ord | 129,869     | 129,8     |
| 17-Feb-2017 | Australia Limited State Street Global Advisors                | In specie redemption  | n/a  | Ord | (129,869)   | (129,8    |
| 20-Feb-2017 | Australia Limited   | In specie redemption  | n/a  | Ord | (41,413)    | (41,4     |
| 21-Feb-2017 | State Street Global Advisors Inc                              | In specie application | n/a  | Ord | 65,001      | 65,0      |
| 21-Feb-2017 | State Street Global Advisors<br>Limited                       | Purchase              | 2.13 | Ord | 191,093     | 191,0     |
|             | State Street Global Advisors                                  |                       | 2.13 | 5.4 | 131,033     | 131,0     |

|             | State Street Global Advisors                                     |                            |      |     | T T       |          |
|-------------|--|----------------------------|------|-----|-----------|----------|
| 22-Feb-2017 | Australia Limited  | Sale                       | 2.14 | Ord | (125,969) | (125,969 |
| 22-Feb-2017 | State Street Global Advisors Inc                                 | In specie application      | n/a  | Ord | 43,342    | 43,34    |
| 22-Feb-2017 | State Street Global Advisors Inc                                 | Sale                       | 2.14 | Ord | (50,110)  | (50,110  |
| 23-Feb-2017 | State Street Global Advisors<br>Australia Limited                | Sale                       | 2.15 | Ord | (32,251)  | (32,25   |
|             |  |                            |      | Ord | 70,863    | 70,86    |
| 23-Feb-2017 | State Street Global Advisors Inc                                 |                            | 2.15 |     |           |          |
| 23-Feb-2017 | State Street Global Advisors Inc<br>State Street Global Advisors | Purchase                   | 2.15 | Ord | 729,295   | 729,29   |
| 24-Feb-2017 | (Japan) Co., Ltd<br>State Street Global Advisors                 | Purchase                   | 2.14 | Ord | 262,630   | 262,63   |
| 24-Feb-2017 | Australia Limited State Street Global Advisors                   | Purchase                   | 2.13 | Ord | 32,809    | 32,80    |
| 27-Feb-2017 | (Japan) Co., Ltd   | Purchase                   | 2.15 | Ord | 28,733    | 28,73    |
| 28-Feb-2017 | State Street Global Advisors Inc                                 | Purchase                   | 2.15 | Ord | 37,839    | 37,83    |
| 28-Feb-2017 | State Street Global Advisors Inc                                 | Purchase                   | 2.16 | Ord | 8,768     | 8,76     |
| 28-Feb-2017 | State Street Global Advisors Inc                                 | Purchase                   | 2.16 | Ord | 7,781     | 7,78     |
| 28-Feb-2017 | State Street Global Advisors Inc                                 | Sale                       | 2.15 | Ord | (102,891) | (102,89  |
| 28-Feb-2017 | State Street Global Advisors Inc                                 | Sale                       | 2.15 | Ord | (28,374)  | (28,37   |
| 28-Feb-2017 | State Street Global Advisors Inc                                 |                            | 2.16 | Ord | (18,227)  | (18,22   |
|             | State Street Global Advisors Limited                             | Sale                       | 2.15 | Ord | (63,186)  | (63,18   |
| 28-Feb-2017 | State Street Global Advisors                                     |                            |      |     |           |          |
| 01-Mar-2017 | Australia Limited  | In specie application      | n/a  | Ord | 158,568   | 158,56   |
| 01-Mar-2017 | State Street Global Advisors Inc<br>State Street Global Advisors | In specie application      | n/a  | Ord | 43,394    | 43,39    |
| 01-Mar-2017 | Limited State Street Global Advisors                             | Sale                       | 2.15 | Ord | (28,571)  | (28,57   |
| 02-Mar-2017 | Limited State Street Global Advisors                             | Purchase                   | 2.16 | Ord | 14,296    | 14,29    |
| 02-Mar-2017 | Limited  | Sale                       | 2.16 | Ord | (19,285)  | (19,28   |
| 03-Mar-2017 | State Street Global Advisors<br>Australia Limited                | In specie redemption       | n/a  | Ord | (132,440) | (132,44  |
| 03-Mar-2017 | State Street Global Advisors<br>Limited                          | Purchase                   | 2.16 | Ord | 727,055   | 727,05   |
| 06-Mar-2017 | State Street Global Advisors<br>Limited                          | Sale                       | 2.20 | Ord | (27,396)  | (27,39   |
| 07-Mar-2017 | State Street Global Advisors<br>(Japan) Co., Ltd                 | Purchase                   | 2.18 | Ord | 14,720    | 14,72    |
|             | State Street Global Advisors Australia Limited                   | Sale                       | 2.18 | Ord | (124,023) | (124,0   |
| 07-Mar-2017 |  |                            |      |     |           |          |
| 07-Mar-2017 | State Street Global Advisors Inc                                 |                            | n/a  | Ord | 16,269    | 16,26    |
| 07-Mar-2017 | State Street Global Advisors Inc                                 | In specie redemption       | n/a  | Ord | (14,317)  | (14,3:   |
| 07-Mar-2017 | State Street Global Advisors Inc<br>State Street Global Advisors | Purchase                   | 2.19 | Ord | 7,078     | 7,0      |
| 07-Mar-2017 | Limited State Street Global Advisors                             | Sale                       | 2.18 | Ord | (8,211)   | (8,2:    |
| 08-Mar-2017 | Australia Limited  | Sale                       | 2.16 | Ord | (513,580) | (513,58  |
| 08-Mar-2017 | State Street Global Advisors Inc                                 | Sale                       | 2.18 | Ord | (8,528)   | (8,52    |
| 08-Mar-2017 | State Street Global Advisors<br>Limited                          | Sale                       | 2.16 | Ord | (46,197)  | (46,19   |
|             | State Street Global Advisors                                     | In specie redemption       | n/a  | Ord | (26,516)  | (26,5:   |
| 09-Mar-2017 | Australia Limited  | IIII Specie reactification |      |     |           |          |

|             | State Street Global Advisors                      |                       |      |     |             |            |
|-------------|---|-----------------------|------|-----|-------------|------------|
| 10-Mar-2017 | Australia Limited                                 | In specie redemption  | n/a  | Ord | (8,412,679) | (8,412,679 |
| 10-Mar-2017 | State Street Global Advisors<br>Australia Limited | Sale                  | 2.13 | Ord | (193,038)   | (193,038   |
| 10-Mar-2017 | State Street Global Advisors Inc                  | Purchase              | 2.15 | Ord | 38,054      | 38,054     |
| 10-Mar-2017 | State Street Global Advisors Inc                  | Purchase              | 2.15 | Ord | 205,212     | 205,212    |
| 13-Mar-2017 | State Street Global Advisors<br>Australia Limited | In specie redemption  | n/a  | Ord | (41,415)    | (41,415    |
| 13-Mar-2017 | State Street Global Advisors<br>Limited           | Purchase              | 2.15 | Ord | 3,620       | 3,620      |
| 14-Mar-2017 | State Street Global Advisors Australia Limited    | Sale                  | 2.14 | Ord | (33,809)    | (33,809    |
| 14-Mar-2017 | State Street Global Advisors Inc                  |                       | n/a  | Ord | 21,736      | 21,736     |
|             | State Street Global Advisors                      |                       | -    |     |             |            |
| 14-Mar-2017 | Limited   | Purchase              | 2.16 | Ord | 14,490      | 14,490     |
| 15-Mar-2017 | State Street Global Advisors Inc                  | In specie redemption  | n/a  | Ord | (17,854)    | (17,854    |
| 15-Mar-2017 | State Street Global Advisors Inc                  | Purchase              | 2.16 | Ord | 584,831     | 584,831    |
| 15-Mar-2017 | State Street Global Advisors Inc                  | Sale                  | 2.16 | Ord | (17,376)    | (17,376    |
| 15-Mar-2017 | State Street Global Advisors Inc                  | Sale                  | 2.16 | Ord | (361,573)   | (361,573   |
| 15-Mar-2017 | State Street Global Advisors<br>Limited           | Sale                  | 2.16 | Ord | (56,288)    | (56,288    |
| 16-Mar-2017 | State Street Global Advisors<br>Australia Limited | Purchase              | 2.15 | Ord | 438,261     | 438,261    |
| 16-Mar-2017 | State Street Global Advisors Inc                  | In specie application | n/a  | Ord | 32,616      | 32,616     |
| 16-Mar-2017 | State Street Global Advisors Inc                  | In specie redemption  | n/a  | Ord | (25,309)    | (25,309    |
| 16-Mar-2017 | State Street Global Advisors Inc                  | Purchase              | 2.15 | Ord | 811,295     | 811,295    |
| 17-Mar-2017 | State Street Global Advisors<br>(Japan) Co., Ltd  | In specie application | n/a  | Ord | 253,701     | 253,701    |
|             | State Street Global Advisors                      | N 2009                |      |     |             |            |
| 17-Mar-2017 | Australia Limited State Street Global Advisors    | Purchase              | 2.16 | Ord | 657,363     | 657,363    |
| 17-Mar-2017 | Australia Limited                                 | Sale                  | 2.16 | Ord | (46,779)    | (46,779    |
| 17-Mar-2017 | State Street Global Advisors Inc                  | In specie application | n/a  | Ord | 75,677      | 75,677     |
| 17-Mar-2017 | State Street Global Advisors Inc                  | In specie redemption  | n/a  | Ord | (35,005)    | (35,005    |
| 17-Mar-2017 | State Street Global Advisors Inc                  | Purchase              | 2.16 | Ord | 2,507       | 2,507      |
| 17-Mar-2017 | State Street Global Advisors Inc                  | Purchase              | 2.16 | Ord | 642,906     | 642,906    |
| 17-Mar-2017 | State Street Global Advisors Inc                  | Sale                  | 2.16 | Ord | (12,551)    | (12,551    |
| 17-Mar-2017 | State Street Global Advisors<br>Limited           | Sale                  | 2.16 | Ord | (75,943)    | (75,943    |
| 20-Mar-2017 | State Street Global Advisors<br>Asia Limited      | Purchase              | 2.17 | Ord | 111,123     | 111,123    |
| 20-Mar-2017 | State Street Global Advisors Inc                  | Purchase              | 2.17 | Ord | 202,693     | 202,693    |
|             | State Street Global Advisors                      |                       |      |     |             |            |
| 20-Mar-2017 | Limited State Street Global Advisors              | Sale                  | 2.17 | Ord | (7,209)     | (7,209     |
| 22-Mar-2017 | Australia Limited                                 | Sale                  | 2.15 | Ord | (60,237)    | (60,237    |
| 22-Mar-2017 | State Street Global Advisors Inc                  | Purchase              | 2.14 | Ord | 867,347     | 867,347    |
| 22-Mar-2017 | State Street Global Advisors Inc                  | Sale                  | 2.15 | Ord | (167,149)   | (167,149   |
| 22-Mar-2017 | State Street Global Advisors<br>Limited           | Purchase              | 2.15 | Ord | 273,834     | 273,834    |
| 23-Mar-2017 | State Street Global Advisors<br>Australia Limited | In specie application | n/a  | Ord | 783,166     | 783,166    |

|             | State Street Global Advisors     |                      |      |     |              |              |
|-------------|----------------------------------|----------------------|------|-----|--------------|--------------|
| 23-Mar-2017 | Australia Limited                | In specie redemption | n/a  | Ord | (43,705,742) | (43,705,742) |
|             | State Street Global Advisors     |                      |      |     |              |              |
| 23-Mar-2017 | Australia Limited                | Purchase             | 2.17 | Ord | 36,853       | 36,853       |
|             |                                  |                      |      |     |              |              |
| 23-Mar-2017 | State Street Global Advisors Inc | Sale                 | 2.17 | Ord | (142,587)    | (142,587)    |
|             | State Street Global Advisors     |                      |      |     |              |              |
| 23-Mar-2017 | Limited                          | Purchase             | 2.17 | Ord | 36,083       | 36,083       |

James MacNevin

Director

27 March 2017

4. Addresses

| 4. Addresses                                   |   |
|--|---|
| Name   | Address   |
|  | Immeuble Defense Plaza, 23-25 rue Delariviere-Lefoullon, Paris, |
| State Street Global Advisors France S.A.       | La Defense Cedex, France 92064                                  |
|  | Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku,        |
| State Street Global Advisors (Japan) Co., Ltd  | Tokyo, 105-6325 Japan   |
|  | Level 17, 420 George Street                                     |
| State Street Global Advisors Australia Limited | Sydney, NSW 2000, Australia                                     |
|  | State Street Financial Center                                   |
|  | One Lincoln Street  |
| State Street Global Advisors Inc               | Boston, MA 02111-2900   |
| State Street Global Advisors Limited           | 20 Churchill Place, Canary Wharf, London E14 5HJ, UK            |
|  | 68th Floor, Two International Finance Centre, 8 Finance Street, |
| State Street Global Advisors Asia Limited      | Central, Hong Kong, China.                                      |