

24 September, 2019

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 Goodman Group. The enclosed ASIC Form 605 discloses the required details.

Yours faithfully,



**Alison Mitchell**  
Head of Compliance

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme Goodman Group (GMG)ACN/ARSN 000 123 071**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 20/09/2019The previous notice was given to the company on 31/01/2019The previous notice was dated 29/01/2019**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 and C</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

**4. Addresses**

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

Name	Address
<b>Annexure B</b>	

**Signature**print name Ian Willam Appleyard capacity Authorised signatorysign here  date 24/09/2019

**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.



24 September 2019

Ian William Appleyard  
Authorised Signatory

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
30-Jan-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord 114,696	114,696
30-Jan-2019	State Street Global Advisors Inc	Purchase	12.04	Ord 4,712,625	4,712,625
30-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.05	Ord (141,668)	(141,668)
30-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.05	Ord (32,601)	(32,601)
30-Jan-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord (37,581)	(37,581)
30-Jan-2019	State Street Global Advisors Limited	Purchase	12.15	Ord 6,063	6,063
31-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	11.66	Ord (24,307)	(24,307)
31-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	In Specie Contribution	n/a	Ord 179,165	179,165
31-Jan-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord (30,866)	(30,866)
31-Jan-2019	State Street Global Advisors Inc	Purchase	11.66	Ord 84,812	84,812
31-Jan-2019	State Street Global Advisors Inc	Purchase	11.85	Ord 3,302	3,302
31-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	11.66	Ord (9,864)	(9,864)
31-Jan-2019	State Street Global Advisors Limited	Purchase	11.66	Ord 23,235	23,235
31-Jan-2019	State Street Global Advisors Ireland Limited	Purchase	11.66	Ord 9,217	9,217
01-Feb-2019	State Street Global Advisors Inc	Purchase	11.74	Ord 23,948	23,948
01-Feb-2019	State Street Global Advisors Inc	Purchase	11.74	Ord 3,892	3,892
01-Feb-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 3,944	3,944
01-Feb-2019	State Street Global Advisors Limited	Purchase	11.74	Ord 4,559	4,559
04-Feb-2019	State Street Global Advisors Inc	Purchase	11.66	Ord 136,002	136,002
04-Feb-2019	State Street Global Advisors Limited	Purchase	11.69	Ord 5,421	5,421
04-Feb-2019	State Street Global Advisors Limited	Purchase	11.58	Ord 5,600	5,600
05-Feb-2019	State Street Global Advisors Inc	Purchase	11.69	Ord 11,016	11,016
05-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	11.73	Ord (23,671)	(23,671)
05-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	11.73	Ord (19,688)	(19,688)
07-Feb-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord (202,662)	(202,662)
07-Feb-2019	State Street Global Advisors Inc	Purchase	11.91	Ord 17,410	17,410
07-Feb-2019	State Street Global Advisors Inc	Purchase	11.97	Ord 62,360	62,360
07-Feb-2019	State Street Global Advisors Limited	Purchase	11.91	Ord 1,956	1,956
08-Feb-2019	State Street Global Advisors Australia Limited	Purchase	12.03	Ord 3,359	3,359
08-Feb-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord (1,765)	(1,765)
08-Feb-2019	State Street Global Advisors Inc	Purchase	11.98	Ord 1,150,027	1,150,027
08-Feb-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 87,759	87,759
11-Feb-2019	State Street Global Advisors Inc	Purchase	11.99	Ord 323	323
11-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.00	Ord (16,428)	(16,428)
11-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	11.99	Ord (13,981)	(13,981)
12-Feb-2019	State Street Global Advisors Inc	Purchase	12.02	Ord 62,888	62,888
12-Feb-2019	State Street Global Advisors Inc	Purchase	12.02	Ord 27,570	27,570
12-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.02	Ord (24,935)	(24,935)
12-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.02	Ord (14,602)	(14,602)
12-Feb-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 7,860	7,860
12-Feb-2019	State Street Global Advisors Limited	Purchase	12.02	Ord 51,116	51,116
12-Feb-2019	State Street Global Advisors Limited	Purchase	12.00	Ord 7,050	7,050
12-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	12.02	Ord (14,069)	(14,069)
12-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	12.02	Ord (12,968)	(12,968)
12-Feb-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	12.02	Ord (52,115)	(52,115)
13-Feb-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	12.00	Ord (3,057)	(3,057)
13-Feb-2019	State Street Global Advisors Inc	Purchase	12.00	Ord 25,602	25,602
13-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.00	Ord (28,496)	(28,496)
13-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.00	Ord (13,757)	(13,757)
13-Feb-2019	State Street Global Advisors Limited	Purchase	12.00	Ord 5,727	5,727
14-Feb-2019	State Street Global Advisors (Japan) Co., Ltd	In Specie Contribution	n/a	Ord 73,396	73,396
14-Feb-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 54,114	54,114
14-Feb-2019	State Street Global Advisors Limited	Purchase	12.51	Ord 2,432	2,432
15-Feb-2019	State Street Global Advisors Inc	Purchase	12.61	Ord 586	586
15-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.84	Ord (4,349)	(4,349)
15-Feb-2019	State Street Global Advisors Limited	Purchase	12.84	Ord 1,900	1,900
18-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.00	Ord (2,991)	(2,991)
18-Feb-2019	State Street Global Advisors Limited	Purchase	13.00	Ord 8,153	8,153
19-Feb-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	12.86	Ord 1,214	1,214
20-Feb-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	12.79	Ord 7,183	7,183
20-Feb-2019	State Street Global Advisors Inc	Purchase	12.79	Ord 55,111	55,111
20-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.79	Ord (8,829)	(8,829)
20-Feb-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord (30,747)	(30,747)
20-Feb-2019	State Street Global Advisors Limited	Purchase	12.79	Ord 5,246	5,246
20-Feb-2019	State Street Global Advisors Limited	Purchase	12.97	Ord 12,384	12,384
20-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	12.79	Ord (12,059)	(12,059)
21-Feb-2019	State Street Global Advisors Inc	Purchase	12.74	Ord 341	341
21-Feb-2019	State Street Global Advisors Inc	Purchase	12.74	Ord 4,697	4,697
21-Feb-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 58,481	58,481
21-Feb-2019	State Street Global Advisors Limited	Purchase	12.74	Ord 5,766	5,766
21-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	12.74	Ord (5,766)	(5,766)
22-Feb-2019	State Street Global Advisors Australia Limited	Purchase	12.88	Ord 22,384	22,384
22-Feb-2019	State Street Global Advisors Inc	Purchase	12.88	Ord 20,599	20,599
22-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.88	Ord (2,182)	(2,182)
25-Feb-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	12.94	Ord 12,462	12,462
25-Feb-2019	State Street Global Advisors Australia Limited	Purchase	12.94	Ord 75,675	75,675
25-Feb-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord (3,546)	(3,546)
25-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.94	Ord (1,308)	(1,308)
25-Feb-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 48,276	48,276
25-Feb-2019	State Street Global Advisors Limited	Purchase	12.93	Ord 9,290	9,290
25-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	12.94	Ord (27,679)	(27,679)
26-Feb-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord (16,920)	(16,920)
26-Feb-2019	State Street Global Advisors Inc	Purchase	12.88	Ord 13,962	13,962
26-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.88	Ord (13,962)	(13,962)
26-Feb-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 4,455	4,455
26-Feb-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord (13,482)	(13,482)
26-Feb-2019	State Street Global Advisors Limited	Purchase	12.86	Ord 5,683	5,683
27-Feb-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 4,455	4,455
27-Feb-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord (50,220)	(50,220)
27-Feb-2019	State Street Global Advisors Limited	Purchase	12.82	Ord 2,612	2,612
28-Feb-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	12.80	Ord (9,448)	(9,448)
28-Feb-2019	State Street Global Advisors Australia Limited	Purchase	12.81	Ord 970,768	970,768
28-Feb-2019	State Street Global Advisors Australia Limited	Purchase	12.80	Ord 26,554	26,554

28-Feb-2019	State Street Global Advisors Inc	Purchase	12.81	Ord	202,259	202,259
28-Feb-2019	State Street Global Advisors Inc	Purchase	12.80	Ord	6,088	6,088
28-Feb-2019	State Street Global Advisors Inc	Purchase	12.80	Ord	16,849	16,849
28-Feb-2019	State Street Global Advisors Inc	Purchase	12.81	Ord	2,336	2,336
28-Feb-2019	State Street Global Advisors Inc	Purchase	12.82	Ord	3,505	3,505
28-Feb-2019	State Street Global Advisors Inc	Purchase	12.81	Ord	3,235	3,235
28-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.80	Ord	(65,030)	(65,030)
28-Feb-2019	State Street Global Advisors Limited	Purchase	12.81	Ord	37,128	37,128
28-Feb-2019	State Street Global Advisors Limited	Purchase	12.80	Ord	12,344	12,344
28-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	12.80	Ord	(29,851)	(29,851)
01-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.22	Ord	112,510	112,510
01-Mar-2019	State Street Global Advisors Inc	Purchase	13.14	Ord	695,732	695,732
01-Mar-2019	State Street Global Advisors Limited	Purchase	13.21	Ord	9,868	9,868
04-Mar-2019	State Street Global Advisors Limited	Purchase	13.25	Ord	12,750	12,750
05-Mar-2019	State Street Global Advisors Australia Limited	Purchase	13.08	Ord	3,053	3,053
05-Mar-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.08	Ord	(9,928)	(9,928)
05-Mar-2019	State Street Global Advisors Inc	Purchase	13.08	Ord	1,959	1,959
05-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.90	Ord	(5,464)	(5,464)
05-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,968	3,968
05-Mar-2019	State Street Global Advisors Limited	Purchase	13.08	Ord	4,180	4,180
06-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	4,960	4,960
06-Mar-2019	State Street Global Advisors Limited	Purchase	13.09	Ord	7,095	7,095
06-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.09	Ord	(4,405)	(4,405)
07-Mar-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.29	Ord	(2,676)	(2,676)
07-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,244	1,244
07-Mar-2019	State Street Global Advisors Limited	Purchase	13.29	Ord	3,384	3,384
07-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.29	Ord	(12,375)	(12,375)
08-Mar-2019	State Street Global Advisors Inc	Purchase	13.36	Ord	7,941	7,941
08-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	516	516
08-Mar-2019	State Street Global Advisors Limited	Purchase	13.27	Ord	14,015	14,015
11-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	In Specie Contribution	n/a	Ord	2,103,969	2,103,969
11-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	130,725	130,725
11-Mar-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(87,689)	(87,689)
11-Mar-2019	State Street Global Advisors Limited	Purchase	13.30	Ord	305	305
11-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.30	Ord	(3,751)	(3,751)
12-Mar-2019	State Street Global Advisors Australia Limited	Purchase	13.40	Ord	57,189	57,189
12-Mar-2019	State Street Global Advisors Inc	Purchase	13.28	Ord	21,362	21,362
12-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.28	Ord	(21,362)	(21,362)
12-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.30	Ord	(8,425)	(8,425)
12-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	102,122	102,122
12-Mar-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(75,192)	(75,192)
13-Mar-2019	State Street Global Advisors Australia Limited	Purchase	13.29	Ord	3,480	3,480
13-Mar-2019	State Street Global Advisors Australia Limited	Purchase	13.43	Ord	7,530	7,530
13-Mar-2019	State Street Global Advisors Australia Limited	Purchase	13.34	Ord	2,874	2,874
13-Mar-2019	State Street Global Advisors Inc	Purchase	13.29	Ord	3,911	3,911
13-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	152,284	152,284
13-Mar-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(8,336)	(8,336)
14-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.26	Ord	(3,013)	(3,013)
15-Mar-2019	State Street Global Advisors Australia Limited	Purchase	13.31	Ord	79,051	79,051
15-Mar-2019	State Street Global Advisors Australia Limited	Purchase	13.36	Ord	3,800	3,800
15-Mar-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.31	Ord	(4,468)	(4,468)
15-Mar-2019	State Street Global Advisors Inc	Purchase	13.31	Ord	83,790	83,790
15-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.31	Ord	(313,828)	(313,828)
15-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.36	Ord	(38,355)	(38,355)
15-Mar-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(252,101)	(252,101)
15-Mar-2019	State Street Global Advisors Limited	Purchase	13.40	Ord	13,258	13,258
15-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.31	Ord	(52,416)	(52,416)
15-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.36	Ord	(1,988)	(1,988)
15-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.36	Ord	(5,479)	(5,479)
15-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.36	Ord	(1,109)	(1,109)
15-Mar-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.31	Ord	(14,950)	(14,950)
15-Mar-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.36	Ord	(6,972)	(6,972)
15-Mar-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.36	Ord	(1,051)	(1,051)
15-Mar-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.36	Ord	(1,944)	(1,944)
18-Mar-2019	State Street Global Advisors Australia Limited	Purchase	13.40	Ord	36,404	36,404
19-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.32	Ord	9,296	9,296
19-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.32	Ord	(6,469)	(6,469)
19-Mar-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	18,486	18,486
19-Mar-2019	State Street Global Advisors Inc	Purchase	13.33	Ord	10,049	10,049
19-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	4,464	4,464
19-Mar-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(360)	(360)
19-Mar-2019	State Street Global Advisors Limited	Purchase	13.32	Ord	32,288	32,288
19-Mar-2019	State Street Global Advisors Limited	Purchase	13.36	Ord	12,786	12,786
20-Mar-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(45,504)	(45,504)
20-Mar-2019	State Street Global Advisors Inc	Purchase	13.29	Ord	17,095	17,095
20-Mar-2019	State Street Global Advisors Inc	Purchase	13.30	Ord	19,917	19,917
20-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.29	Ord	(61,702)	(61,702)
20-Mar-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(27,412)	(27,412)
20-Mar-2019	State Street Global Advisors Limited	Purchase	13.29	Ord	2,978	2,978
20-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.29	Ord	(9,296)	(9,296)
20-Mar-2019	State Street Global Advisors Ireland Limited	Purchase	13.29	Ord	8,342	8,342
20-Mar-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.29	Ord	(3,642)	(3,642)
21-Mar-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.25	Ord	(3,393)	(3,393)
21-Mar-2019	State Street Global Advisors Inc	Purchase	13.23	Ord	22,473	22,473
21-Mar-2019	State Street Global Advisors Inc	Purchase	13.25	Ord	2,777	2,777
21-Mar-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(90,872)	(90,872)
22-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.39	Ord	(8,055)	(8,055)
22-Mar-2019	State Street Global Advisors Inc	Purchase	13.39	Ord	14,215	14,215
22-Mar-2019	State Street Global Advisors Inc	Purchase	13.38	Ord	20,807	20,807
22-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,154	2,154
22-Mar-2019	State Street Global Advisors Limited	Purchase	13.39	Ord	305	305
22-Mar-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.39	Ord	(36,262)	(36,262)
25-Mar-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.48	Ord	(124,707)	(124,707)
25-Mar-2019	State Street Global Advisors Inc	Purchase	13.40	Ord	14,280	14,280
25-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	4,455	4,455
25-Mar-2019	State Street Global Advisors Limited	Purchase	13.48	Ord	1,587	1,587
25-Mar-2019	State Street Global Advisors Limited	Purchase	13.39	Ord	16,113	16,113
26-Mar-2019	State Street Global Advisors Australia Limited	Purchase	13.54	Ord	3,173	3,173
26-Mar-2019	State Street Global Advisors Inc	Purchase	13.56	Ord	121,828	121,828
26-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.54	Ord	(3,399)	(3,399)
26-Mar-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(414)	(414)
26-Mar-2019	State Street Global Advisors Limited	Purchase	13.54	Ord	529	529
26-Mar-2019	State Street Global Advisors Limited	Purchase	13.55	Ord	17,128	17,128
27-Mar-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(67,018)	(67,018)
27-Mar-2019	State Street Global Advisors Inc	Purchase	13.49	Ord	27,896	27,896

27-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.49	Ord	(76,224)	(76,224)
27-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.50	Ord	(3,035)	(3,035)
27-Mar-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(48,996)	(48,996)
27-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.49	Ord	(17,040)	(17,040)
27-Mar-2019	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	13.49	Ord	(5,481)	(5,481)
27-Mar-2019	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	13.47	Ord	(5,522)	(5,522)
28-Mar-2019	State Street Global Advisors Inc	Purchase	13.44	Ord	12,614	12,614
28-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	144,935	144,935
28-Mar-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(144,935)	(144,935)
28-Mar-2019	State Street Global Advisors Limited	Purchase	13.46	Ord	23,168	23,168
29-Mar-2019	State Street Global Advisors Inc	Purchase	13.35	Ord	21,012	21,012
29-Mar-2019	State Street Global Advisors Inc	Purchase	13.38	Ord	3,482	3,482
29-Mar-2019	State Street Global Advisors Inc	Purchase	13.53	Ord	8,251	8,251
29-Mar-2019	State Street Global Advisors Inc	Purchase	13.35	Ord	14,653	14,653
29-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.35	Ord	(46,762)	(46,762)
29-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.35	Ord	(14,653)	(14,653)
29-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.38	Ord	(1,739)	(1,739)
29-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.38	Ord	(430)	(430)
29-Mar-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	15,590	15,590
29-Mar-2019	State Street Global Advisors Limited	Purchase	13.35	Ord	69,087	69,087
01-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	14,050	14,050
01-Apr-2019	State Street Global Advisors Inc	Purchase	13.42	Ord	13,385	13,385
01-Apr-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	475	475
01-Apr-2019	State Street Global Advisors Limited	Purchase	13.44	Ord	11,894	11,894
01-Apr-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.18	Ord	(1,243)	(1,243)
02-Apr-2019	State Street Global Advisors Australia Limited	Purchase	13.09	Ord	337	337
02-Apr-2019	State Street Global Advisors Inc	Purchase	13.16	Ord	16,725	16,725
02-Apr-2019	State Street Global Advisors Inc	Purchase	13.18	Ord	1,354,011	1,354,011
02-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.16	Ord	(16,777)	(16,777)
02-Apr-2019	State Street Global Advisors Limited	Purchase	13.16	Ord	9,324	9,324
02-Apr-2019	State Street Global Advisors Limited	In Specie Contribution	n/a	Ord	182,442	182,442
03-Apr-2019	State Street Global Advisors Australia Limited	Purchase	13.32	Ord	182,237	182,237
03-Apr-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.32	Ord	(3,626)	(3,626)
04-Apr-2019	State Street Global Advisors Australia Limited	Purchase	13.14	Ord	36,255	36,255
04-Apr-2019	State Street Global Advisors Inc	Purchase	13.09	Ord	85,746	85,746
04-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.09	Ord	(86,307)	(86,307)
04-Apr-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	27,085	27,085
05-Apr-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	518	518
05-Apr-2019	State Street Global Advisors Limited	Purchase	12.87	Ord	6,184	6,184
08-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	25,308	25,308
08-Apr-2019	State Street Global Advisors Inc	Purchase	13.02	Ord	112,460	112,460
08-Apr-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(34,778)	(34,778)
09-Apr-2019	State Street Global Advisors Inc	Purchase	12.98	Ord	15,922	15,922
09-Apr-2019	State Street Global Advisors Inc	Purchase	12.98	Ord	17,772	17,772
09-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	12.98	Ord	(26,148)	(26,148)
09-Apr-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	12.98	Ord	(17,772)	(17,772)
10-Apr-2019	State Street Global Advisors Inc	Purchase	13.08	Ord	3,445	3,445
10-Apr-2019	State Street Global Advisors Inc	Purchase	13.16	Ord	498,922	498,922
10-Apr-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	16,720	16,720
10-Apr-2019	State Street Global Advisors Limited	Purchase	13.18	Ord	5,043	5,043
11-Apr-2019	State Street Global Advisors Australia Limited	Purchase	13.15	Ord	2,654	2,654
11-Apr-2019	State Street Global Advisors Inc	Purchase	13.15	Ord	13,756	13,756
11-Apr-2019	State Street Global Advisors Inc	Purchase	13.14	Ord	544,820	544,820
11-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.15	Ord	(13,756)	(13,756)
11-Apr-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.10	Ord	(1,826)	(1,826)
12-Apr-2019	State Street Global Advisors Australia Limited	Purchase	13.12	Ord	7,605	7,605
15-Apr-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.04	Ord	3,702	3,702
15-Apr-2019	State Street Global Advisors Australia Limited	Purchase	13.04	Ord	3,566	3,566
15-Apr-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.04	Ord	(3,566)	(3,566)
15-Apr-2019	State Street Global Advisors Inc	Purchase	13.04	Ord	25,129	25,129
15-Apr-2019	State Street Global Advisors Limited	Purchase	13.04	Ord	13,939	13,939
15-Apr-2019	State Street Global Advisors Ireland Limited	Purchase	13.04	Ord	2,656	2,656
16-Apr-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	4,328	4,328
16-Apr-2019	State Street Global Advisors Limited	Purchase	12.90	Ord	3,627	3,627
17-Apr-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	12.75	Ord	4,619	4,619
17-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	16,860	16,860
17-Apr-2019	State Street Global Advisors Inc	Purchase	12.75	Ord	23,740	23,740
17-Apr-2019	State Street Global Advisors Inc	Purchase	12.80	Ord	2,788	2,788
17-Apr-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	110,783	110,783
17-Apr-2019	State Street Global Advisors Limited	Purchase	12.75	Ord	19,078	19,078
18-Apr-2019	State Street Global Advisors Inc	Purchase	12.80	Ord	3,589	3,589
18-Apr-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(36,205)	(36,205)
23-Apr-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(98,368)	(98,368)
23-Apr-2019	State Street Global Advisors Limited	Purchase	12.90	Ord	305	305
23-Apr-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	12.90	Ord	(3,114)	(3,114)
23-Apr-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	12.90	Ord	(24,121)	(24,121)
24-Apr-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.24	Ord	3,743	3,743
24-Apr-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(33,720)	(33,720)
24-Apr-2019	State Street Global Advisors Inc	Purchase	13.24	Ord	14,699	14,699
24-Apr-2019	State Street Global Advisors Asia Limited	In Specie Redemption	n/a	Ord	(7,746)	(7,746)
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	10,219	10,219
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	44,113	44,113
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	463,721	463,721
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	172,784	172,784
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	567,513	567,513
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	85,624	85,624
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	40,581	40,581
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(463,722)	(463,722)
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(10,219)	(10,219)
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(44,113)	(44,113)
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(172,785)	(172,785)
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(567,514)	(567,514)
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(85,625)	(85,625)
26-Apr-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(40,577)	(40,577)
26-Apr-2019	State Street Global Advisors Inc	Purchase	13.54	Ord	2,734	2,734
26-Apr-2019	State Street Global Advisors Inc	Purchase	13.60	Ord	5,075	5,075
26-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.60	Ord	(8,968)	(8,968)
26-Apr-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(13,346)	(13,346)
26-Apr-2019	State Street Global Advisors Limited	Purchase	13.60	Ord	2,244	2,244
26-Apr-2019	State Street Global Advisors Limited	Purchase	13.54	Ord	18,703	18,703
26-Apr-2019	State Street Global Advisors Limited	Purchase	13.41	Ord	30,240	30,240
29-Apr-2019	State Street Global Advisors Australia Limited	Purchase	13.34	Ord	2,941	2,941
29-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	2,810	2,810
29-Apr-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	930,663	930,663
29-Apr-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(930,663)	(930,663)

30-Apr-2019	State Street Global Advisors Australia Limited	Purchase	13.16	Ord	71,540	71,540
30-Apr-2019	State Street Global Advisors Inc	Purchase	13.16	Ord	6,404	6,404
30-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.16	Ord	(7,855)	(7,855)
30-Apr-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,593	2,593
30-Apr-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(4,960)	(4,960)
30-Apr-2019	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	13.15	Ord	(38,607)	(38,607)
02-May-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	76,103	76,103
02-May-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(76,103)	(76,103)
02-May-2019	State Street Global Advisors Inc	Purchase	13.25	Ord	2,086	2,086
02-May-2019	State Street Global Advisors Inc	Purchase	13.21	Ord	486	486
02-May-2019	State Street Global Advisors Inc	Purchase	13.21	Ord	22,968	22,968
02-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(12,870)	(12,870)
03-May-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.15	Ord	(33,593)	(33,593)
03-May-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	1,406	1,406
03-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.15	Ord	(7,327)	(7,327)
03-May-2019	State Street Global Advisors Limited	Purchase	13.15	Ord	2,118	2,118
03-May-2019	State Street Global Advisors Limited	Purchase	13.29	Ord	22,892	22,892
06-May-2019	State Street Global Advisors Inc	Purchase	13.12	Ord	14,459	14,459
06-May-2019	State Street Global Advisors Inc	Purchase	13.14	Ord	3,662	3,662
06-May-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	520	520
06-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(86,240)	(86,240)
07-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(20,025)	(20,025)
08-May-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.04	Ord	(2,650)	(2,650)
08-May-2019	State Street Global Advisors Inc	Purchase	12.85	Ord	20,433	20,433
08-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(66,590)	(66,590)
08-May-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.04	Ord	(8,237)	(8,237)
09-May-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.11	Ord	(1,719)	(1,719)
09-May-2019	State Street Global Advisors Inc	Purchase	13.04	Ord	2,694	2,694
09-May-2019	State Street Global Advisors Inc	Purchase	13.05	Ord	31,947	31,947
09-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(9,344)	(9,344)
09-May-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.11	Ord	(7,232)	(7,232)
10-May-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.17	Ord	(32,664)	(32,664)
10-May-2019	State Street Global Advisors Inc	Purchase	13.17	Ord	1,633	1,633
10-May-2019	State Street Global Advisors Inc	Purchase	13.18	Ord	1,331	1,331
10-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(36,978)	(36,978)
10-May-2019	State Street Global Advisors Limited	Purchase	13.17	Ord	305	305
10-May-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.17	Ord	(1,220)	(1,220)
13-May-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	248,635	248,635
13-May-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	679,570	679,570
13-May-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	91,467	91,467
13-May-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	66,171	66,171
13-May-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(18,982)	(18,982)
13-May-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(679,570)	(679,570)
13-May-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(248,635)	(248,635)
13-May-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(91,467)	(91,467)
13-May-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(66,171)	(66,171)
13-May-2019	State Street Global Advisors Inc	Purchase	13.36	Ord	6,245	6,245
13-May-2019	State Street Global Advisors Inc	Purchase	13.37	Ord	1,307	1,307
13-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.36	Ord	(10,728)	(10,728)
13-May-2019	State Street Global Advisors Limited	Purchase	13.23	Ord	18,408	18,408
14-May-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(33,768)	(33,768)
14-May-2019	State Street Global Advisors Inc	Purchase	13.36	Ord	3,297	3,297
14-May-2019	State Street Global Advisors Inc	Purchase	13.36	Ord	4,178	4,178
14-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(113,550)	(113,550)
14-May-2019	State Street Global Advisors Limited	Purchase	13.35	Ord	5,054	5,054
15-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(11,485)	(11,485)
16-May-2019	State Street Global Advisors Limited	Purchase	13.43	Ord	16,835	16,835
20-May-2019	State Street Global Advisors Australia Limited	Purchase	13.58	Ord	2,925	2,925
20-May-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	39,508	39,508
20-May-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(3,554)	(3,554)
20-May-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	420	420
20-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(24,636)	(24,636)
21-May-2019	State Street Global Advisors Inc	Purchase	13.74	Ord	18,997	18,997
21-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.42	Ord	(25,306)	(25,306)
21-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.73	Ord	(1,384)	(1,384)
21-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.58	Ord	(90,315)	(90,315)
21-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(1,586)	(1,586)
21-May-2019	State Street Global Advisors Limited	Purchase	13.82	Ord	10,118	10,118
21-May-2019	State Street Global Advisors Limited	Purchase	13.42	Ord	28,250	28,250
22-May-2019	State Street Global Advisors Inc	Purchase	13.71	Ord	114,319	114,319
22-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.71	Ord	(147,020)	(147,020)
22-May-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	25,282	25,282
22-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(4,764)	(4,764)
23-May-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.84	Ord	(11,320)	(11,320)
23-May-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.84	Ord	(3,419)	(3,419)
23-May-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	2,398,847	2,398,847
23-May-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	181,492	181,492
23-May-2019	State Street Global Advisors Inc	Purchase	13.77	Ord	12,214	12,214
23-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.84	Ord	(1,490)	(1,490)
24-May-2019	State Street Global Advisors Inc	Purchase	13.93	Ord	1,350	1,350
24-May-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	180	180
27-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.82	Ord	(20,533)	(20,533)
28-May-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.70	Ord	7,289	7,289
28-May-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.79	Ord	3,124	3,124
28-May-2019	State Street Global Advisors Inc	Purchase	13.70	Ord	581	581
28-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.70	Ord	(90,709)	(90,709)
28-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.79	Ord	(3,244)	(3,244)
28-May-2019	State Street Global Advisors Limited	Purchase	13.70	Ord	6,110	6,110
28-May-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.70	Ord	(1,667)	(1,667)
28-May-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.72	Ord	(9,652)	(9,652)
28-May-2019	State Street Global Advisors Asia Limited	Purchase	13.70	Ord	3,207	3,207
28-May-2019	State Street Global Advisors Asia Limited	Purchase	13.79	Ord	1,374	1,374
29-May-2019	State Street Global Advisors Australia Limited	Purchase	13.50	Ord	3,595	3,595
30-May-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.28	Ord	6,868	6,868
30-May-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.28	Ord	(28,908)	(28,908)
30-May-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	66,423	66,423
30-May-2019	State Street Global Advisors Limited	Purchase	13.28	Ord	5,061	5,061
31-May-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.40	Ord	17,356	17,356
31-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.40	Ord	(12,144)	(12,144)
31-May-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	16,137	16,137
31-May-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(14,527)	(14,527)
31-May-2019	State Street Global Advisors Limited	Purchase	13.40	Ord	69,952	69,952
31-May-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.40	Ord	(2,172)	(2,172)
03-Jun-2019	State Street Global Advisors Inc	Purchase	13.59	Ord	9,410	9,410
03-Jun-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(3,479)	(3,479)

03-Jun-2019	State Street Global Advisors Limited	Purchase	13.53	Ord	24,638	24,638
04-Jun-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.67	Ord	(1,729)	(1,729)
04-Jun-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(41,006)	(41,006)
04-Jun-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(33,634)	(33,634)
04-Jun-2019	State Street Global Advisors Limited	Purchase	13.67	Ord	5,063	5,063
05-Jun-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(24,668)	(24,668)
06-Jun-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.00	Ord	(55,692)	(55,692)
06-Jun-2019	State Street Global Advisors Inc	Purchase	13.70	Ord	3,233	3,233
06-Jun-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,585	1,585
06-Jun-2019	State Street Global Advisors Limited	Purchase	14.00	Ord	5,241	5,241
06-Jun-2019	State Street Global Advisors Ireland Limited	Purchase	14.00	Ord	2,290	2,290
07-Jun-2019	State Street Global Advisors Inc	Purchase	14.09	Ord	2,178	2,178
07-Jun-2019	State Street Global Advisors Inc	Purchase	14.29	Ord	2,321	2,321
07-Jun-2019	State Street Global Advisors Limited	Purchase	14.29	Ord	7,203	7,203
11-Jun-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	14.43	Ord	1,414	1,414
11-Jun-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	14.26	Ord	2,363	2,363
11-Jun-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	9,427	9,427
11-Jun-2019	State Street Global Advisors Inc	Purchase	14.43	Ord	18,118	18,118
11-Jun-2019	State Street Global Advisors Inc	Purchase	14.40	Ord	9,234	9,234
11-Jun-2019	State Street Global Advisors Inc	Purchase	14.43	Ord	11,685	11,685
11-Jun-2019	State Street Global Advisors Limited	Purchase	14.26	Ord	10,126	10,126
12-Jun-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.40	Ord	(2,347)	(2,347)
12-Jun-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.44	Ord	(5,305)	(5,305)
12-Jun-2019	State Street Global Advisors Limited	Purchase	14.40	Ord	5,064	5,064
12-Jun-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	14.40	Ord	(53,524)	(53,524)
13-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.57	Ord	(22,852)	(22,852)
13-Jun-2019	State Street Global Advisors Limited	Purchase	14.59	Ord	30,390	30,390
13-Jun-2019	State Street Global Advisors Limited	In Specie Contribution	n/a	Ord	65,498	65,498
14-Jun-2019	State Street Global Advisors Australia Limited	Purchase	14.65	Ord	3,441	3,441
14-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.65	Ord	(13,423)	(13,423)
17-Jun-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	32,057	32,057
17-Jun-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(32,057)	(32,057)
17-Jun-2019	State Street Global Advisors Limited	Purchase	14.57	Ord	5,073	5,073
18-Jun-2019	State Street Global Advisors Australia Limited	Purchase	14.83	Ord	9,141	9,141
18-Jun-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.83	Ord	(26,318)	(26,318)
18-Jun-2019	State Street Global Advisors Inc	Purchase	14.65	Ord	995	995
19-Jun-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	14.86	Ord	8,697	8,697
19-Jun-2019	State Street Global Advisors Australia Limited	Purchase	14.86	Ord	53,863	53,863
19-Jun-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	18,854	18,854
19-Jun-2019	State Street Global Advisors Inc	Purchase	14.86	Ord	35,510	35,510
19-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.85	Ord	(8,555)	(8,555)
19-Jun-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,174	3,174
19-Jun-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(2,424)	(2,424)
20-Jun-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	11,312	11,312
20-Jun-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(49,360)	(49,360)
20-Jun-2019	State Street Global Advisors Limited	Purchase	15.01	Ord	10,144	10,144
20-Jun-2019	State Street Global Advisors Limited	Purchase	14.87	Ord	35,345	35,345
21-Jun-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	15.08	Ord	2,401	2,401
21-Jun-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	14.97	Ord	1,601	1,601
21-Jun-2019	State Street Global Advisors Australia Limited	Purchase	15.08	Ord	48,576	48,576
21-Jun-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	15.08	Ord	(11,772)	(11,772)
21-Jun-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.96	Ord	(250)	(250)
21-Jun-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.96	Ord	(1,152)	(1,152)
21-Jun-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	8,484	8,484
21-Jun-2019	State Street Global Advisors Inc	Purchase	15.08	Ord	74,602	74,602
21-Jun-2019	State Street Global Advisors Inc	Purchase	14.97	Ord	5,920	5,920
21-Jun-2019	State Street Global Advisors Inc	Purchase	15.01	Ord	31,781	31,781
21-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.08	Ord	(137,255)	(137,255)
21-Jun-2019	State Street Global Advisors Limited	Purchase	15.08	Ord	11,146	11,146
21-Jun-2019	State Street Global Advisors Limited	Purchase	15.03	Ord	2,197	2,197
21-Jun-2019	State Street Global Advisors Limited	Purchase	14.97	Ord	4,064	4,064
24-Jun-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	18,382	18,382
24-Jun-2019	State Street Global Advisors Inc	Purchase	15.04	Ord	762	762
24-Jun-2019	State Street Global Advisors Limited	Purchase	15.31	Ord	14,726	14,726
26-Jun-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	15.38	Ord	(284,790)	(284,790)
26-Jun-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	30,422	30,422
26-Jun-2019	State Street Global Advisors Inc	Purchase	15.44	Ord	103,416	103,416
26-Jun-2019	State Street Global Advisors Limited	Purchase	15.38	Ord	10,094	10,094
26-Jun-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	15.38	Ord	(2,136)	(2,136)
27-Jun-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	15.24	Ord	(16,961)	(16,961)
27-Jun-2019	State Street Global Advisors Inc	Purchase	15.25	Ord	50,491	50,491
27-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.25	Ord	(15,671)	(15,671)
27-Jun-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(36,717)	(36,717)
28-Jun-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	15.03	Ord	14,715	14,715
28-Jun-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	15.18	Ord	8,043	8,043
28-Jun-2019	State Street Global Advisors Inc	Purchase	15.03	Ord	253,182	253,182
28-Jun-2019	State Street Global Advisors Inc	Purchase	15.15	Ord	173,499	173,499
28-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.03	Ord	(121,968)	(121,968)
28-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.08	Ord	(924)	(924)
28-Jun-2019	State Street Global Advisors Limited	Purchase	15.03	Ord	55,704	55,704
28-Jun-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	15.03	Ord	(16,812)	(16,812)
28-Jun-2019	State Street Global Advisors Asia Limited	Purchase	15.08	Ord	1,319	1,319
01-Jul-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	36,740	36,740
01-Jul-2019	State Street Global Advisors Inc	Purchase	15.21	Ord	34,016	34,016
01-Jul-2019	State Street Global Advisors Limited	Purchase	15.22	Ord	17,062	17,062
01-Jul-2019	State Street Global Advisors Ireland Limited	Purchase	15.22	Ord	4,722	4,722
02-Jul-2019	State Street Global Advisors Australia Limited	Purchase	15.16	Ord	2,300	2,300
02-Jul-2019	State Street Global Advisors Inc	Purchase	15.25	Ord	379	379
02-Jul-2019	State Street Global Advisors Inc	Purchase	15.16	Ord	21,403	21,403
02-Jul-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(228,041)	(228,041)
02-Jul-2019	State Street Global Advisors Limited	Purchase	15.16	Ord	15,745	15,745
03-Jul-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	15.63	Ord	(5,780)	(5,780)
03-Jul-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	9,185	9,185
03-Jul-2019	State Street Global Advisors Inc	Purchase	15.46	Ord	571	571
03-Jul-2019	State Street Global Advisors Inc	Purchase	15.63	Ord	19,105	19,105
03-Jul-2019	State Street Global Advisors Inc	Purchase	15.60	Ord	2,796	2,796
03-Jul-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	512	512
03-Jul-2019	State Street Global Advisors Limited	Purchase	15.63	Ord	9,087	9,087
04-Jul-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	36,688	36,688
04-Jul-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(23,766)	(23,766)
05-Jul-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	16.07	Ord	3,653	3,653
05-Jul-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(83,880)	(83,880)
05-Jul-2019	State Street Global Advisors Limited	Purchase	16.07	Ord	5,063	5,063
08-Jul-2019	State Street Global Advisors Australia Limited	Purchase	15.46	Ord	4,358	4,358
08-Jul-2019	State Street Global Advisors Inc	Purchase	15.46	Ord	23,979	23,979

08-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.46	Ord	(7,364)	(7,364)
09-Jul-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	15.53	Ord	(5,242)	(5,242)
09-Jul-2019	State Street Global Advisors Inc	Purchase	15.43	Ord	2,430	2,430
09-Jul-2019	State Street Global Advisors Inc	Purchase	15.53	Ord	12,040	12,040
09-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.53	Ord	(6,565)	(6,565)
09-Jul-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	15.53	Ord	(2,657)	(2,657)
10-Jul-2019	State Street Global Advisors Australia Limited	Purchase	15.47	Ord	2,576	2,576
10-Jul-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	15.53	Ord	(301,836)	(301,836)
10-Jul-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(104,186)	(104,186)
10-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.47	Ord	(21,310)	(21,310)
10-Jul-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,970	2,970
10-Jul-2019	State Street Global Advisors Limited	Purchase	15.47	Ord	2,136	2,136
11-Jul-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	18,294	18,294
11-Jul-2019	State Street Global Advisors Inc	Purchase	15.59	Ord	269	269
12-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.36	Ord	(3,708)	(3,708)
12-Jul-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(36,741)	(36,741)
12-Jul-2019	State Street Global Advisors Limited	Purchase	15.35	Ord	18,757	18,757
12-Jul-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	15.36	Ord	(10,792)	(10,792)
15-Jul-2019	State Street Global Advisors Inc	Purchase	15.30	Ord	51,330	51,330
15-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.22	Ord	(3,863)	(3,863)
15-Jul-2019	State Street Global Advisors Limited	Purchase	15.22	Ord	617	617
16-Jul-2019	State Street Global Advisors Inc	Purchase	15.28	Ord	41,674	41,674
16-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.28	Ord	(17,769)	(17,769)
16-Jul-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(17,296)	(17,296)
16-Jul-2019	State Street Global Advisors Limited	Purchase	15.28	Ord	5,681	5,681
17-Jul-2019	State Street Global Advisors Inc	Purchase	15.32	Ord	10,901	10,901
17-Jul-2019	State Street Global Advisors Inc	Purchase	15.12	Ord	35,911	35,911
17-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.12	Ord	(7,130)	(7,130)
17-Jul-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	768	768
17-Jul-2019	State Street Global Advisors Limited	Purchase	15.12	Ord	4,222	4,222
18-Jul-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	15.14	Ord	(2,967)	(2,967)
18-Jul-2019	State Street Global Advisors Inc	Purchase	15.17	Ord	2,727	2,727
19-Jul-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	18,294	18,294
19-Jul-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(53,086)	(53,086)
19-Jul-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	512	512
22-Jul-2019	State Street Global Advisors (Japan) Co., Ltd	In Specie Contribution	n/a	Ord	160,459	160,459
22-Jul-2019	State Street Global Advisors (Japan) Co., Ltd	In Specie Redemption	n/a	Ord	(160,459)	(160,459)
22-Jul-2019	State Street Global Advisors Inc	Purchase	14.95	Ord	16,317	16,317
22-Jul-2019	State Street Global Advisors Inc	Purchase	14.93	Ord	5,422	5,422
22-Jul-2019	State Street Global Advisors Inc	Purchase	14.93	Ord	52,322	52,322
22-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.95	Ord	(9,361)	(9,361)
22-Jul-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(113,679)	(113,679)
22-Jul-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	14.95	Ord	(10,525)	(10,525)
23-Jul-2019	State Street Global Advisors Inc	Purchase	15.17	Ord	8,548	8,548
23-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.17	Ord	(8,548)	(8,548)
23-Jul-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(46,809)	(46,809)
23-Jul-2019	State Street Global Advisors Limited	Purchase	15.17	Ord	18,946	18,946
24-Jul-2019	State Street Global Advisors Australia Limited	Purchase	15.26	Ord	55,650	55,650
24-Jul-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	9,147	9,147
24-Jul-2019	State Street Global Advisors Inc	Purchase	15.26	Ord	9,249	9,249
24-Jul-2019	State Street Global Advisors Inc	Purchase	15.26	Ord	31,050	31,050
24-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.26	Ord	(13,761)	(13,761)
24-Jul-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	430	430
25-Jul-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	9,147	9,147
25-Jul-2019	State Street Global Advisors Inc	Purchase	15.20	Ord	2,575	2,575
25-Jul-2019	State Street Global Advisors Inc	Purchase	15.05	Ord	5,122	5,122
25-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.05	Ord	(77,892)	(77,892)
25-Jul-2019	State Street Global Advisors Limited	Purchase	15.05	Ord	15,201	15,201
26-Jul-2019	State Street Global Advisors Inc	Purchase	15.08	Ord	37,000	37,000
26-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.08	Ord	(38,689)	(38,689)
26-Jul-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(4,005)	(4,005)
29-Jul-2019	State Street Global Advisors Australia Limited	Purchase	14.85	Ord	2,971	2,971
30-Jul-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	14.88	Ord	8,068	8,068
30-Jul-2019	State Street Global Advisors Australia Limited	Purchase	14.88	Ord	31,334	31,334
30-Jul-2019	State Street Global Advisors Inc	Purchase	14.88	Ord	4,047	4,047
30-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.88	Ord	(4,047)	(4,047)
30-Jul-2019	State Street Global Advisors Limited	Purchase	14.88	Ord	5,068	5,068
31-Jul-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	14.81	Ord	(7,372)	(7,372)
31-Jul-2019	State Street Global Advisors Inc	Purchase	14.81	Ord	4,541	4,541
31-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.81	Ord	(340,994)	(340,994)
31-Jul-2019	State Street Global Advisors Limited	Purchase	14.81	Ord	13,322	13,322
31-Jul-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	14.81	Ord	(5,740)	(5,740)
31-Jul-2019	State Street Global Advisors Limited	In Specie Contribution	n/a	Ord	6,767	6,767
31-Jul-2019	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(6,767)	(6,767)
01-Aug-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.86	Ord	(10,687)	(10,687)
01-Aug-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(48,972)	(48,972)
01-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	14.76	Ord	(1,633)	(1,633)
02-Aug-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	9,137	9,137
02-Aug-2019	State Street Global Advisors Inc	Purchase	15.31	Ord	15,930	15,930
02-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.32	Ord	(108,676)	(108,676)
02-Aug-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	860	860
02-Aug-2019	State Street Global Advisors Limited	Purchase	15.09	Ord	17,993	17,993
02-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	15.31	Ord	(3,163)	(3,163)
05-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.97	Ord	(15,114)	(15,114)
05-Aug-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,280	1,280
05-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	14.96	Ord	(5,070)	(5,070)
05-Aug-2019	State Street Global Advisors Ireland Limited	In Specie Redemption	n/a	Ord	(4,696)	(4,696)
06-Aug-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.36	Ord	(9,033)	(9,033)
06-Aug-2019	State Street Global Advisors Limited	Purchase	14.36	Ord	6,050	6,050
07-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.71	Ord	(8,647)	(8,647)
07-Aug-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(36,717)	(36,717)
08-Aug-2019	State Street Global Advisors Inc	Purchase	14.91	Ord	30,522	30,522
08-Aug-2019	State Street Global Advisors Limited	Purchase	14.91	Ord	6,196	6,196
08-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	14.91	Ord	(27,684)	(27,684)
09-Aug-2019	State Street Global Advisors Australia Limited	Purchase	14.91	Ord	3,198	3,198
09-Aug-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(36,738)	(36,738)
12-Aug-2019	State Street Global Advisors Australia Limited	Purchase	15.09	Ord	2,683	2,683
12-Aug-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	15.09	Ord	(3,478)	(3,478)
12-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.09	Ord	(54,420)	(54,420)
12-Aug-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	478	478
12-Aug-2019	State Street Global Advisors Limited	Purchase	14.92	Ord	26,934	26,934
13-Aug-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(36,400)	(36,400)
14-Aug-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.87	Ord	(11,172)	(11,172)
14-Aug-2019	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(3,522)	(3,522)
14-Aug-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	4,950	4,950

14-Aug-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(48,984)	(48,984)
15-Aug-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	9,138	9,138
15-Aug-2019	State Street Global Advisors Inc	Purchase	14.59	Ord	3,160	3,160
15-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.59	Ord	(7,396)	(7,396)
15-Aug-2019	State Street Global Advisors Limited	Purchase	14.59	Ord	45,794	45,794
16-Aug-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.59	Ord	(38,355)	(38,355)
16-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.59	Ord	(2,978)	(2,978)
16-Aug-2019	State Street Global Advisors Limited	Purchase	14.59	Ord	83,271	83,271
16-Aug-2019	State Street Global Advisors Ireland Limited	Purchase	14.59	Ord	2,222	2,222
19-Aug-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	9,130	9,130
19-Aug-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(73,494)	(73,494)
19-Aug-2019	State Street Global Advisors Limited	Purchase	14.78	Ord	10,154	10,154
19-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	14.78	Ord	(1,717)	(1,717)
20-Aug-2019	State Street Global Advisors Australia Limited	Purchase	15.02	Ord	2,706	2,706
20-Aug-2019	State Street Global Advisors Limited	Purchase	14.85	Ord	24,187	24,187
21-Aug-2019	State Street Global Advisors Inc	Purchase	15.06	Ord	13,045	13,045
21-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	15.06	Ord	(25,543)	(25,543)
21-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.94	Ord	(250,437)	(250,437)
21-Aug-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(126,510)	(126,510)
21-Aug-2019	State Street Global Advisors Limited	Purchase	15.06	Ord	18,751	18,751
21-Aug-2019	State Street Global Advisors Ireland Limited	Purchase	15.06	Ord	3,901	3,901
23-Aug-2019	State Street Global Advisors Australia Limited	Purchase	15.50	Ord	19,131	19,131
23-Aug-2019	State Street Global Advisors Limited	Purchase	15.50	Ord	15,231	15,231
26-Aug-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	21,794	21,794
26-Aug-2019	State Street Global Advisors Inc	Purchase	15.45	Ord	9,761	9,761
26-Aug-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(12,260)	(12,260)
26-Aug-2019	State Street Global Advisors Ireland Limited	Purchase	15.30	Ord	1,991	1,991
27-Aug-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.79	Ord	(4,947)	(4,947)
27-Aug-2019	State Street Global Advisors Inc	Purchase	14.79	Ord	18,443	18,443
27-Aug-2019	State Street Global Advisors Inc	Purchase	15.02	Ord	587	587
27-Aug-2019	State Street Global Advisors Inc	Purchase	15.27	Ord	76,107	76,107
27-Aug-2019	State Street Global Advisors Inc	Purchase	15.27	Ord	840	840
27-Aug-2019	State Street Global Advisors Inc	Purchase	15.02	Ord	7,202	7,202
27-Aug-2019	State Street Global Advisors Inc	Purchase	15.02	Ord	116	116
27-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.79	Ord	(808)	(808)
27-Aug-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(36,774)	(36,774)
27-Aug-2019	State Street Global Advisors Limited	Purchase	14.79	Ord	537	537
27-Aug-2019	State Street Global Advisors Limited	Purchase	14.86	Ord	120,824	120,824
27-Aug-2019	State Street Global Advisors Asia Limited	Purchase	14.79	Ord	24,655	24,655
28-Aug-2019	State Street Global Advisors Australia Limited	Purchase	14.67	Ord	3,381	3,381
28-Aug-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(85,813)	(85,813)
28-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	14.67	Ord	(1,733)	(1,733)
29-Aug-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	14.49	Ord	7,634	7,634
29-Aug-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	14.56	Ord	2,510	2,510
29-Aug-2019	State Street Global Advisors Inc	Purchase	14.49	Ord	29,216	29,216
29-Aug-2019	State Street Global Advisors Inc	Purchase	14.50	Ord	2,301	2,301
29-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.49	Ord	(36,239)	(36,239)
29-Aug-2019	State Street Global Advisors Limited	Purchase	14.49	Ord	14,984	14,984
29-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	14.49	Ord	(4,296)	(4,296)
29-Aug-2019	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	14.52	Ord	(20,103)	(20,103)
30-Aug-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	14.52	Ord	14,242	14,242
30-Aug-2019	State Street Global Advisors Australia Limited	Purchase	14.52	Ord	13,918	13,918
30-Aug-2019	State Street Global Advisors Inc	Purchase	14.52	Ord	16,812	16,812
30-Aug-2019	State Street Global Advisors Inc	Purchase	14.52	Ord	2,550	2,550
30-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.52	Ord	(13,191)	(13,191)
30-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	14.52	Ord	(8,592)	(8,592)
02-Sep-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	3,546	3,546
03-Sep-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	18,262	18,262
03-Sep-2019	State Street Global Advisors Inc	Purchase	14.18	Ord	25,206	25,206
03-Sep-2019	State Street Global Advisors Inc	Purchase	14.18	Ord	79,544	79,544
03-Sep-2019	State Street Global Advisors Limited	Purchase	14.18	Ord	11,493	11,493
04-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.21	Ord	(29,915)	(29,915)
04-Sep-2019	State Street Global Advisors Limited	Purchase	14.21	Ord	5,001	5,001
05-Sep-2019	State Street Global Advisors Inc	Purchase	14.25	Ord	784	784
05-Sep-2019	State Street Global Advisors Limited	Purchase	14.00	Ord	10,178	10,178
06-Sep-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	18,382	18,382
06-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.68	Ord	(488)	(488)
09-Sep-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	5,656	5,656
09-Sep-2019	State Street Global Advisors Limited	Purchase	13.85	Ord	2,126	2,126
09-Sep-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.85	Ord	(10,484)	(10,484)
10-Sep-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	40,868	40,868
10-Sep-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(48,956)	(48,956)
11-Sep-2019	State Street Global Advisors Australia Limited	Purchase	13.44	Ord	3,655	3,655
11-Sep-2019	State Street Global Advisors Inc	Purchase	13.41	Ord	5,253	5,253
11-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.44	Ord	(16,640)	(16,640)
12-Sep-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.74	Ord	(6,876)	(6,876)
12-Sep-2019	State Street Global Advisors Inc	Purchase	13.74	Ord	9,017	9,017
12-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.74	Ord	(105,208)	(105,208)
16-Sep-2019	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	25,488	25,488
16-Sep-2019	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	82,890	82,890
16-Sep-2019	State Street Global Advisors Limited	Purchase	13.55	Ord	5,092	5,092
17-Sep-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.80	Ord	(4,707)	(4,707)
17-Sep-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.80	Ord	(5,820)	(5,820)
17-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.80	Ord	(23,000)	(23,000)
17-Sep-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.80	Ord	(184,941)	(184,941)
17-Sep-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.80	Ord	(75,500)	(75,500)
18-Sep-2019	State Street Global Advisors Inc	Purchase	14.06	Ord	3,432	3,432
18-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.90	Ord	(200,000)	(200,000)
18-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.90	Ord	(1,000,000)	(1,000,000)
18-Sep-2019	State Street Global Advisors Limited	Purchase	13.90	Ord	30,582	30,582
19-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.94	Ord	(200,000)	(200,000)
19-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.00	Ord	(1,100,000)	(1,100,000)
19-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	14.01	Ord	(400,000)	(400,000)
19-Sep-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(8,808)	(8,808)
20-Sep-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.94	Ord	17,215	17,215
20-Sep-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.83	Ord	(456,974)	(456,974)
20-Sep-2019	State Street Global Advisors Australia Limited	Purchase	13.83	Ord	76,499	76,499
20-Sep-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.83	Ord	(2,044,366)	(2,044,366)
20-Sep-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.86	Ord	(618,103)	(618,103)
20-Sep-2019	State Street Global Advisors Inc	Purchase	13.83	Ord	44,265	44,265
20-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.83	Ord	(15,290,584)	(15,290,584)
20-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.86	Ord	(4,620,574)	(4,620,574)
20-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	13.86	Ord	(1,423)	(1,423)
20-Sep-2019	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(13,342)	(13,342)
20-Sep-2019	State Street Global Advisors Limited	Purchase	13.83	Ord	45,543	45,543

20-Sep-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.83	Ord	(2,120,501)	(2,120,501)
20-Sep-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.86	Ord	(636,939)	(636,939)
20-Sep-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	13.86	Ord	(4,162)	(4,162)
20-Sep-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.83	Ord	(555,871)	(555,871)
20-Sep-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.86	Ord	(167,882)	(167,882)
20-Sep-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.86	Ord	(917)	(917)
20-Sep-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	14.12	Ord	(2,626)	(2,626)

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

**Annexure B**

 24 September 2019

Ian Willam Appleyard  
Authorised Signatory

Name	Address
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	One Iron Street Boston, MA 02210, USA.
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
State Street Global Advisors Asia Limited	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice

If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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