

**STATE STREET  
GLOBAL ADVISORS.**

26 November, 2015

State Street Global Advisors,  
Australia, Limited  
(ABN 42 003 914 225)  
Level 17, 420 George Street  
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Company Announcement Officer

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

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it has become a substantial shareholder in Charter Hall Retail REIT. The enclosed ASIC Form 603 discloses the required details.

Yours faithfully,



**Alison Levell**  
Head of Compliance

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme Charter Hall Retail REIT (CQR)ACN/ARSN 093 143 965**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in Annexures to this form

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

The holder became a substantial holder on 24 / 11 / 2015**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ord	19,566,831	19,566,831	5.004%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Annexure B				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Annexure A	

**7. Addresses**

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

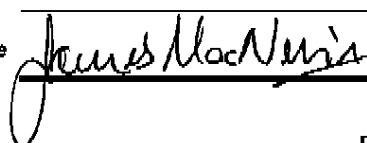
Name	Address
Annexure C	

**Signature**

print name **James MacNevin**

Capacity: **Director**

sign here



date **26 / 11 / 2015**

**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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) 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.

## Annexure A

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of securities (Section 2)		Nature of Association (Section 6)
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	JPMorgan Chase Bank Global Services Australia	N.A.	Ord	86,005	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	Citibank, Hong Kong	N.A.	Ord	112,620	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	59,099	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	UBS Ag , ZURICH	N.A.	Ord	87,665	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	162,443	Subsidiary of State Street Corporation

State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	144,015	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	4,361	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	25,027	Subsidiary of State Street Corporation
State Street Global Advisors Australia Services Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as trustee	State Street Bank & Trust	N.A.	Ord	19,823	Subsidiary of State Street Corporation
State Street Global Advisors Australia Services Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as trustee	State Street Bank & Trust	N.A.	Ord	719,203	Subsidiary of State Street Corporation
State Street Global Advisors Australia Services Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as trustee	State Street Bank & Trust	N.A.	Ord	23,104	Subsidiary of State Street Corporation
State Street Global Advisors Australia Services Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as trustee	State Street Bank & Trust	N.A.	Ord	1,863,721	Subsidiary of State Street Corporation

State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	Mellon Bank N.A. (Global Trust Dept.,) Pittsburgh	N.A.	Ord	52,089	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank Master Trust	N.A.	Ord	8,649	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ord	30,221	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	26,007	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	The Northern Trust Co. London	N.A.	Ord	129,970	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	N.A.	Ord	246	Subsidiary of State Street Corporation

State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	N.A.	Ord	1,054	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	N.A.	Ord	149,761	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	652,701	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	214,334	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	3,903,320	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	N.A.	Ord	42,886	Subsidiary of State Street Corporation

State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	63,203	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	Mellon Bank, N.A.	N.A.	Ord	158,537	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ord	15,850	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ord	23,854	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	22,532	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	41,212	Subsidiary of State Street Corporation



State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	23,963	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ord	17,426	Subsidiary of State Street Corporation
State Street Global Advisors Australia Services Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as trustee	State Street Australia Ltd, Sydney	N.A.	Ord	227,128	Subsidiary of State Street Corporation
State Street Global Advisors Australia Services Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as trustee	State Street Australia Ltd, Sydney	N.A.	Ord	714,234	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	State Street Bank & Trust	N.A.	Ord	889,507	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	State Street Bank & Trust	N.A.	Ord	2,038,592	Subsidiary of State Street Corporation

State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	State Street Australia Ltd, Sydney	N.A.	Ord	39,569	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	BNP Paribas Australia	N.A.	Ord	456,137	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	State Street Australia Ltd, Sydney	N.A.	Ord	6,715	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	State Street Australia Ltd, Sydney	N.A.	Ord	304,489	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	State Street Australia Ltd, Sydney	N.A.	Ord	844,245	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	26,449	Subsidiary of State Street Corporation

State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	State Street Australia Ltd, Sydney	N.A.	Ord	166,765	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co. Ltd.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	Brown Brothers Harriman.	N.A.	Ord	12,662	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ord	16,478	Subsidiary of State Street Corporation
State Street Global Advisors France S.A.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	53,777	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	150,272	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	26,161	Subsidiary of State Street Corporation

State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	32,778	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	22,885	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	National Australia Custodian Services	N.A.	Ord	27,008	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	BNP Paribas Australia	N.A.	Ord	53,586	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ord	10,117	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	National Australia Custodian Services	N.A.	Ord	72,737	Subsidiary of State Street Corporation

State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	BNP Paribas Australia	N.A.	Ord	2,791,092	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	BNP Paribas Australia	N.A.	Ord	1,125,360	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager	Northern Trust Company, Singapore	N.A.	Ord	15,836	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	2,470	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Mutual Funds	N.A.	Ord	99,747	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Mutual Funds	N.A.	Ord	2,838	Subsidiary of State Street Corporation

State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	2,286	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	206,185	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ord	72,549	Subsidiary of State Street Corporation
State Street Global Advisors Inc.	Power to control the exercise of a right to vote attached to securities and/or the Power to dispose of securities as investment manager or trustee	State Street Mutual Funds	N.A.	Ord	171,276	Subsidiary of State Street Corporation

## Annexure B

Holder of relevant Interest	Date of Acquisition	Nature of transaction	Consideration	Class	Number of Securities affected
State Street Global Advisors Inc.	24-Jul-15	Security Withdrawal	4.20	Ord	12576
State Street Global Advisors Inc.	28-Jul-15	Security Contribution	4.21	Ord	14815
State Street Global Advisors Inc.	28-Jul-15	Security Contribution	4.21	Ord	1424
State Street Global Advisors Australia Services Limited	30-Jul-15	Security Contribution	4.27	Ord	3501
State Street Global Advisors Limited	31-Jul-15	Purchase	4.31	Ord	29608
State Street Global Advisors Inc.	31-Jul-15	Security Contribution	4.31	Ord	1424
State Street Global Advisors Australia Services Limited	04-Aug-15	Security Withdrawal	4.33	Ord	15680
State Street Global Advisors Inc.	06-Aug-15	Security Contribution	4.30	Ord	2854
State Street Global Advisors France S.A.	07-Aug-15	Security Contribution	4.24	Ord	29608
State Street Global Advisors Limited	07-Aug-15	Security Withdrawal	4.24	Ord	29608
State Street Global Advisors Australia Services Limited	12-Aug-15	Security Contribution	4.19	Ord	3501
State Street Global Advisors France S.A.	14-Aug-15	Sale	4.18	Ord	1072
State Street Global Advisors France S.A.	14-Aug-15	Sale	4.15	Ord	7504
State Street Global Advisors Australia Limited	18-Aug-15	Sale	4.07	Ord	40700
State Street Global Advisors Inc.	18-Aug-15	Security Contribution	4.07	Ord	14850
State Street Global Advisors Australia Limited	19-Aug-15	Purchase	4.07	Ord	12286
State Street Global Advisors Australia Limited	19-Aug-15	Sale	4.07	Ord	5566
State Street Global Advisors Inc.	21-Aug-15	Security Withdrawal	4.00	Ord	4580
State Street Global Advisors Australia Services Limited	24-Aug-15	Sale	3.87	Ord	583
State Street Global Advisors Australia Services Limited	24-Aug-15	Security Contribution	3.87	Ord	3502
State Street Global Advisors Inc.	24-Aug-15	Security Withdrawal	3.87	Ord	4287
State Street Global Advisors Inc.	25-Aug-15	Security Withdrawal	3.99	Ord	918
State Street Global Advisors France S.A.	27-Aug-15	Purchase	4.03	Ord	1074
State Street Global Advisors Australia Limited	28-Aug-15	Purchase	4.02	Ord	7444
State Street Global Advisors Australia Services Limited	28-Aug-15	Security Contribution	4.02	Ord	3502
State Street Global Advisors Inc.	28-Aug-15	Security Withdrawal	4.02	Ord	1430
State Street Global Advisors Australia Limited	31-Aug-15	Purchase	4.02	Ord	40648
State Street Global Advisors Inc.	31-Aug-15	Purchase	4.01	Ord	2950

State Street Global Advisors Limited	31-Aug-15	Sale	3.98	Ord	44876
State Street Global Advisors Australia Limited	31-Aug-15	Security Withdrawal	4.02	Ord	18432
State Street Global Advisors Australia Limited	31-Aug-15	Security Withdrawal	4.02	Ord	18582
State Street Global Advisors Inc.	01-Sep-15	Sale	3.24	Ord	2858
State Street Global Advisors Inc.	01-Sep-15	Security Withdrawal	3.93	Ord	956
State Street Global Advisors Australia Limited	02-Sep-15	Purchase	3.94	Ord	85984
State Street Global Advisors France S.A.	02-Sep-15	Purchase	3.94	Ord	1074
State Street Global Advisors Australia Services Limited	02-Sep-15	Security Contribution	3.94	Ord	6750
State Street Global Advisors Inc.	02-Sep-15	Security Withdrawal	3.94	Ord	8931
State Street Global Advisors Inc.	02-Sep-15	Security Withdrawal	3.94	Ord	5514
State Street Global Advisors Inc.	03-Sep-15	Security Withdrawal	3.95	Ord	1
State Street Global Advisors Inc.	04-Sep-15	Security Withdrawal	3.95	Ord	2757
State Street Global Advisors Australia Services Limited	09-Sep-15	Security Contribution	4.04	Ord	3381
State Street Global Advisors Limited	14-Sep-15	Sale	3.91	Ord	1036
State Street Global Advisors Inc.	14-Sep-15	Security Contribution	3.91	Ord	2470
State Street Global Advisors Australia Limited	18-Sep-15	Purchase	3.95	Ord	244649
State Street Global Advisors Inc.	18-Sep-15	Purchase	3.95	Ord	276928
State Street Global Advisors Inc.	18-Sep-15	Purchase	3.91	Ord	23748
State Street Global Advisors Australia Services Limited	18-Sep-15	Purchase	3.95	Ord	131225
State Street Global Advisors Australia Services Limited	18-Sep-15	Purchase	3.95	Ord	649
State Street Global Advisors Australia Services Limited	18-Sep-15	Purchase	3.95	Ord	47653
State Street Global Advisors Australia Limited	18-Sep-15	Sale	3.95	Ord	67218
State Street Global Advisors Inc.	21-Sep-15	Sale	3.73	Ord	2228
State Street Global Advisors Australia Services Limited	21-Sep-15	Security Contribution	3.83	Ord	8477
State Street Global Advisors Inc.	23-Sep-15	Security Withdrawal	3.87	Ord	32540
State Street Global Advisors Inc.	24-Sep-15	Purchase	3.99	Ord	10617
State Street Global Advisors Australia Services Limited	24-Sep-15	Security Contribution	4.02	Ord	3770
State Street Global Advisors Inc.	25-Sep-15	Sale	0.26	Ord	9
State Street Global Advisors Inc.	01-Oct-15	Sale	3.63	Ord	5480
State Street Global Advisors Inc.	01-Oct-15	Security Withdrawal	4.07	Ord	9



State Street Global Advisors Inc.	07-Oct-15	Purchase	4.13	Ord	29148
State Street Global Advisors France S.A.	08-Oct-15	Purchase	4.09	Ord	8134
State Street Global Advisors Inc.	08-Oct-15	Security Withdrawal	4.08	Ord	730
State Street Global Advisors Inc.	08-Oct-15	Security Withdrawal	4.09	Ord	19614
State Street Global Advisors Australia Limited	09-Oct-15	Purchase	4.08	Ord	41378
State Street Global Advisors France S.A.	09-Oct-15	Purchase	4.08	Ord	17430
State Street Global Advisors Inc.	09-Oct-15	Security Withdrawal	4.08	Ord	3269
State Street Global Advisors Australia Limited	12-Oct-15	Purchase	4.05	Ord	68845
State Street Global Advisors Australia Limited	12-Oct-15	Purchase	4.05	Ord	24510
State Street Global Advisors Inc.	12-Oct-15	Security Withdrawal	4.05	Ord	13072
State Street Global Advisors Australia Services Limited	14-Oct-15	Purchase	4.01	Ord	13307
State Street Global Advisors Australia Services Limited	14-Oct-15	Security Contribution	4.01	Ord	6040
State Street Global Advisors Australia Services Limited	16-Oct-15	Security Contribution	4.08	Ord	3771
State Street Global Advisors Inc.	20-Oct-15	Security Withdrawal	4.10	Ord	9804
State Street Global Advisors France S.A.	22-Oct-15	Purchase	4.08	Ord	1162
State Street Global Advisors Australia Services Limited	22-Oct-15	Purchase	4.08	Ord	8600
State Street Global Advisors Limited	23-Oct-15	Purchase	4.19	Ord	27090
State Street Global Advisors Australia Limited	28-Oct-15	Security Contribution	4.20	Ord	129970
State Street Global Advisors Inc.	29-Oct-15	Security Withdrawal	4.22	Ord	3270
State Street Global Advisors Australia Services Limited	30-Oct-15	Security Contribution	4.24	Ord	3770
State Street Global Advisors Inc.	02-Nov-15	Sale	3.63	Ord	14795
State Street Global Advisors Inc.	02-Nov-15	Sale	3.77	Ord	820
State Street Global Advisors Inc.	02-Nov-15	Sale	3.77	Ord	5035
State Street Global Advisors Australia Services Limited	02-Nov-15	Security Contribution	4.16	Ord	7230
State Street Global Advisors Australia Services Limited	03-Nov-15	Purchase	4.18	Ord	14423
State Street Global Advisors Australia Services Limited	05-Nov-15	Purchase	4.08	Ord	10275
State Street Global Advisors Australia Limited	06-Nov-15	Purchase	4.14	Ord	12195
State Street Global Advisors Australia Services Limited	06-Nov-15	Security Contribution	4.14	Ord	2414

State Street Global Advisors Australia Services Limited	10-Nov-15	Security Contribution	4.03	Ord	7260
State Street Global Advisors Inc.	11-Nov-15	Security Contribution	4.00	Ord	3098
State Street Global Advisors France S.A.	12-Nov-15	Sale	4.00	Ord	2330
State Street Global Advisors Australia Limited	13-Nov-15	Security Contribution	4.02	Ord	82402
State Street Global Advisors Inc.	16-Nov-15	Security Contribution	3.96	Ord	4647
State Street Global Advisors Australia Services Limited	17-Nov-15	Security Contribution	4.04	Ord	3770
State Street Global Advisors Inc.	18-Nov-15	Sale	4.06	Ord	23528
State Street Global Advisors Australia Services Limited	18-Nov-15	Security Contribution	4.07	Ord	7266
State Street Global Advisors Australia Services Limited	19-Nov-15	Security Contribution	4.14	Ord	8477
State Street Global Advisors Australia Limited	20-Nov-15	Purchase	4.14	Ord	25682
State Street Global Advisors Australia Limited	20-Nov-15	Purchase	4.14	Ord	100828
State Street Global Advisors Australia Services Limited	20-Nov-15	Purchase	4.15	Ord	20107
State Street Global Advisors France S.A.	20-Nov-15	Sale	4.15	Ord	5840
State Street Global Advisors Australia Limited	23-Nov-15	Purchase	4.14	Ord	94
State Street Global Advisors Australia Limited	23-Nov-15	Purchase	4.14	Ord	372
State Street Global Advisors Australia Services Limited	23-Nov-15	Security Contribution	4.16	Ord	8477
State Street Global Advisors Australia Services Limited	24-Nov-15	Purchase	4.14	Ord	19231
State Street Global Advisors Inc.	24-Nov-15	Security Contribution	4.14	Ord	3104

**Annexure C**

<b>Name</b>	<b>Address</b>
State Street Global Advisors France S.A.	Immeuble Defense Plaza, 23-25 rue Delariviere-Lefouillon, Paris, La Defense Cedex, France 92064
State Street Global Advisors (Japan) Co. Ltd.	Midtown Tower, 9-7-1 Akasaka, Minato-ku, Tokyo, Japan 107-6239
State Street Global Advisors Australia Services Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia Australia
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia Australia
State Street Global Advisors Inc.	One Lincoln Street Boston, MA 02111-2900, USA
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK

