STATE STREET GLOBAL ADVISORS.

26 November, 2015

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

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

Notice of becoming to be a Substantial Shareholder

Pursuant to section 6718 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 o	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 securilios	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
Annexurc A		
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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 securitles	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			
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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		
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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
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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.

- (B) 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)	se	nd number of curities ection 2}	Nature of Association (Section 6)
State Street Global Advisors Australia Limited.	Power to dispose of securities as	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

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	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	144,015	Street Corporation
	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	4,361	Street Corporation
	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	 State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	25,027	Street Corporation
AUVISOIS IIIC.	investment manager or trustee	Trust	N.A.	Ola	23,027	Street Corporation
State Street Global	Power to control the exercise of a right					
Advisors Australia	to vote attached to securities and/or the	State Street Bank &				Subsidiary of State
Services Limited.	Power to dispose of securities as trustee	Trust	N.A.	Ord	19,823	Street Corporation
State Street Global	Power to control the exercise of a right					
Advisors Australia						Subsidiary of State
Services Limited.	Power to dispose of securities as trustee	Trust	N.A.	Ord	719,203	Street Corporation
oct need Emiliea.	Tower to dispose of securities as trustee	ii usi	14.4.	Old	/13,203	Street Corporation
State Street Global	Power to control the exercise of a right					
Advisors Australia	to vote attached to securities and/or the	State Street Bank &				Subsidiary of State
Services Limited.	Power to dispose of securities as trustee	Trust	N.A.	Ord	23,104	Street Corporation
State Street Global	Power to control the exercise of a right					-
Advisors Australia	•	State Street Bank &				Subsidiary of State
Services Limited.	Power to dispose of securities as trustee	Trust	N.A.	Ord	1,863,721	Street Corporation

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	Power to control the exercise of a right					
	to vote attached to securities and/or the	Molion Bank N. A				
State Street Global	Power to dispose of securities as	(Global Trust Dept.,)				Subsidiary of State
	·	Pittsburgh	N.A.	Ord	52,089	Street Corporation
Advisors Inc.	investment manager or trustee	Pittsouign			32,083	Street corporation
	Power to control the exercise of a right					
	to vote attached to securities and/or the				i	
State Street Global	Power to dispose of securities as	State Street Bank				Subsidiary of State
Advisors Inc.	investment manager or trustee	Master Trust	N.A.	Ord	8,649	Street Corporation
	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	Bank of New York,		}		Subsidiary of State
Advisors Limited	investment manager or trustee	Brussels	N.A.	Ord	30,221	Street Corporation
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	Power to control the exercise of a right			i		
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Limited	investment manager or trustee	Trust	N.A	Ord	26,007	Street Corporation
		!				
	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the					CL. stalta and a Canada
Advisors Australia	Power to dispose of securities as	The Northern Trust Co.			430.030	Subsidiary of State
Limited.	investment manager	London	N.A.	Ord	129,970	Street Corporation
	Power to control the exercise of a right					
,	to vote attached to securities and/or the					[
State Street Global	Power to dispose of securities as	The Northern Trust				Subsidiary of State
Advisors Inc.	investment manager or trustee	Company, Chicago	N.A.	Ordi	246	Street Corporation

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	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	The Northern Trust i				Subsidiary of State
Advisors Inc.	investment manager or trustee	Company, Chicago	N.A.	Ord	1 054	Street Corporation
		Company) comesso	1417.55		2,034	Street corporation
	Power to control the exercise of a right	j				
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	The Northern Trust				Subsidiary of State
Advisors Limited	investment manager or trustee	Company, Chicago	N.A.	Ord	149,761	Street Corporation
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•	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	652,701	Street Corporation
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	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	214,334	Street Corporation
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	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	3,903,320	Street Corporation
	Power to control the exercise of a right				1	
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	The Northern Trust				Subsidiary of State
Advisors Inc.	investment manager or trustee	Company, Chicago	N.A.	Ord	42,886	Street Corporation

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	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global		State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	63,203	Street Corporation
	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as					Subsidiary of State
Advisors Inc.	investment manager or trustee	Mellon Bank, N.A.	N.A.	Ord	158,537	Street Corporation
			· -			
	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	Northern Trust Global		ŀ		Subsidiary of State
Advisors Limited	investment manager or trustee	Services London	N.A.	Ord	15,850	Street Corporation
					-	
	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	Northern Trust Global				Subsidiary of State
Advisors Limited	investment manager or trustee	Services London	N.A.	Ord	23,854	Street Corporation
	Power to control the exercise of a right	!				
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Bank &		1		Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	22,532	Street Corporation
						i
	Power to control the exercise of a right					
	to vote attached to securities and/or the				1	
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	41,212	Street Corporation

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	Power to control the exercise of a right to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	 State Street Bank &				Subsidiary of State
Advisors Inc.	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Trust	N.A.	Ord	23,963	<u>-</u>
AUVISOIS INC.	investment manager or trustee	ITUSE	N.A.	Ora	23,363	Street Corporation
	Power to control the exercise of a right					
	to vote attached to securities and/or the			j		
State Street Global	Power to dispose of securities as	Bank of New York,				Subsidiary of State
Advisors Limited	investment manager or trustee	Brussels	N.A.	Ord	17,426	Street Corporation
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State Street Global	Power to control the exercise of a right					
Advisors Australia	to vote attached to securities and/or the	State Street Australia				Subsidiary of State
Services Limited.	Power to dispose of securities as trustee	Ltd, Sydney	N.A.	Ord	227,128	Street Corporation
State Street Global	Power to control the exercise of a right					
Advisors Australia	_	State Street Australia				Subsidiary of State
Services Limited.	Power to dispose of securities as trustee	Ltd, Sydney	N.A.	Ord	714,234	Street Corporation
	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the					
Advisors Australia	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Lim ted.	investment manager	Trust	N.A.	Ord	889,507	Street Corporation
·	Daniel de la constant					·
Chara Grand Clair	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the					C. L. Maria
Advisors Australia	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Lim ted.	investment manager	Trust	N.A.	Ord	2,038,592	Street Corporation

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	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the]	
Advisors Australia	Power to dispose of securities as	 State Street Australia				Subsidiary of State
Limited.	investment manager	Ltd, Sydney	N.A.	Ord	39,569	Street Corporation
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	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the					
Advisors Australia	Power to dispose of securities as		ŀ			Subsidiary of State
Limited.	investment manager	BNP Paribas Australia	N.A.	Ord	456,137	Street Corporation
	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the					
Advisors Australia	Power to dispose of securities as	State Street Australia				Subsidiary of State
Limited.	investment manager	Ltd, Sydney	N.A.	Ord	6,715	Street Corporation
	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the					
Advisors Australia	Power to dispose of securities as	State Street Australia				Subsidiary of State
Limited.	investment manager	Ltd, Sydney	N.A.	Ord	304,489	Street Corporation
Character of Challan	Power to control the exercise of a right					
State Street Global Advisors Australia	to vote attached to securities and/or the	 State Street Australia				 Subsidiary of State
Limited.	Power to dispose of securities as	Ltd, Sydney	N.A.	Ord	844,245	Street Corporation
Lillinteu.	investment manager	ctu, syutiey	14.44	Olu	044,243	Street corporation
	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	26,449	Street Corporation

	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the	1				
Advisors Australia	Power to dispose of securities as	State Street Australia				Subsidiary of State
Limited.	investment manager	Ltd, Sydney	N.A.	Ord	166,765	Street Corporation
	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the					
Advisors (Japan) Co.	Power to dispose of securities as	Brown Brothers		j		Subsidiary of State
Ltd.	investment manager or trustee	Harriman.	N.A.	Ord	12,662	Street Corporation
	Downs to control the evereing of a right					
	Power to control the exercise of a right to vote attached to securities and/or the					
Chata Stract Clabal	•	 Northern Trust Global				
State Street Global	Power to dispose of securities as				46.476	Subsidiary of State
Advisors Inc.	investment manager or trustee	Services London	N.A.	Ord	16,4/8	Street Corporation
	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors France S.A.	investment manager or trustee	Trust	N.A.	Ord	£2 777	Street Corporation
Autisois France S.A.	investment manager or trustee	itust	W.A.	Ord	53,777	Street Corporation
•	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	150,272	Street Corporation
	Power to control the exercise of a right	į				
	to vote attached to securities and/or the	 				
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	26,161	Street Corporation

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	Douges to control the evereing of a right					
State Street Global	Power to control the exercise of a right					
	to vote attached to securities and/or the					Collectable and Care
Advisors Australia	Power to dispose of securities as					Subsidiary of State
Limited.	investment manager	BNP Paribas Australia	N.A.	Ord	2,791,092	Street Corporation
	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the					
Advisors Australia	Power to dispose of securities as				}	Subsidiary of State
Limited.	investment manager	BNP Paribas Australia	N.A	Ord	1,125,360	Street Corporation
	Power to control the exercise of a right					
State Street Global	to vote attached to securities and/or the					
	-	North cure Touch			j	Culturality of Canada
Advisors Australia	Power to dispose of securities as	Northern Trust	A1 M	O I	45.035	Subsidiary of State
Limited.	investment manager	Company, Singapore	N.A.	Ord	15,836	Street Corporation
<u>:</u>	b the state of the					
	Power to control the exercise of a right					
er e e e e e e e e e e e e e e e e e	to vote attached to securities and/or the					G 1 1 P CC 1
State Street Global	Power to dispose of securities as	State Street Bank &				Subsidiary of State
Advisors Inc.	investment manager or trustee	Trust	N.A.	Ord	2,470	Street Corporation
	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	 State Street Mutual				Subsidiary of State
Advisors Inc.	investment manager or trustee	Funds	N.A.	Ord	99,747	Street Corporation
	Power to control the exercise of a right					
	to vote attached to securities and/or the					
State Street Global	Power to dispose of securities as	State Street Mutual				Subsidiary of State
Advisors Inc.	investment manager or trustee	Funds	N.A.	Ord	2,838	Street Corporation

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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		Subsidiary of State Street Corporation

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Annexure B

	1				Number of Securities
Holder of relevant Interest	Date of Acquisition	Nature of transaction	Consideration	Class	affected
State Street Global Advisors	Same of Designation				-
Inc.	24-Jul-15	Security Withdrawal	4.20	Ord	12576
State Street Global Advisors	14401-14	Jecuncy Withanson	1.154	+	
	70 L.I 15	Security Contribution	4.21	Ord	14815
Inc.	28-Jul-15	Security Contribution	4.21	Ord	14813
State Street Global Advisors	00 1.145		4.34		1424
Inc.	28-Jul-15	Security Contribution	4.21	Ord	1424
State Street Global Advisors	L			١.	3504
Australia Services Limited	30-Jul-15	Security Contribution	4.27	Órd	3501
State Street Global Advisors				l	
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	11-706-13	Becarity contribution		1	5552
	14 Aug 15	Sale	4.18	Ord	1072
France S.A.	14-Aug-15	Jaile	4,10	l Old	1072
State Street Global Advisors		l	4.45	ــــــ ا	75.04
France S.A.	14-Aug-15	Sale	4.15	Ord	7504
State Street Global Advisors		. .		l	48700
Australia Limited	18-Aug-15	Salc	4.07	Ord	40700
State Street Global Advisors				l	
Inc.	18-Aug-15	Security Contribution	4.07	Ord	14850
State Street Global Advisors					
Australla Limited	19-Aug-15	Purchase	4.07	Ord	12286
State Street Global Advisors		i			
Australia Limited	19-Aug-15	Sale	4.07	Ord	<u>5566</u>
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	27 746 15	Security Withdrawa	3.07		
line.	25-Aug-15	Security Withdrawal	3.99	Qrd	918
State Street Global Advisors	150-Whit-10	Security withdrawar	3,33	 0.0	310
1	177 Aug 45	Purchase	4.03	Ord	1074
France S.A.	27-Aug-15	Purchase	4.03	l Olu	1074
State Street Global Advisors		l	4.03		7444
Australia Limited	28-Aug-15	Purchase	4.02	Ord	7444
State Street Global Advisors				1	_
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	-				
Inç.	31-Aug-15	Purchase	4.01	Ord	2950
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State Street Global Advisors Limited	21 Aug 15	Sale	3.98	Ord	44876
State Street Global Advisors	31-Aug-15	5ale	3.98	Ora	44870
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 5 15	Durch	2.04		05004
State Street Global Advisors	02-Sep-15	Purchase	3.94	Ord	85984
France S.A.	02-Sep-15	Purchase	3.94	Ord	1074
	1			7	
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	I				
Inc. State Street Global Advisors	02-Sep-15	Security Withdrawal	3,94	Ord	5514
ling.	03-Sep-15	Security Withdrawal	3.95	Ord	,
State Street Global Advisors	03-3ep-13	Security Withorawai	3.35	Uraj	1
Inc.	04-Sep-15	Security Withdrawal	3.95	Ord	2757
	0 / 0 0 p 2 0	Joseph Trickland	3133		2731
State Street Global Advisors					
Australia Services Limited	09-Sep-15	Security Contribution	4.04	Ord	<u> 3381</u>
State Street Global Advisors					
Limited	14-Sep-15	Sale	3.91	Ord	1036
State Street Global Advisors	l				
Inc. State Street Global Advisors	14-Sep-15	Security Contribution	3.91	Ord	2470
Australia Limited	18-Sep-15	Purchase	3.95	Ord	244649
State Street Global Advisors	110-3ep-13	ruicilase	3.33	Olu	244043
inc.	18-Sep-15	Purchase	3.95	Ord	276928
State Street Global Advisors	<u> </u>				
Inc.	18-Sep-15	Purchase	3.91	Ord	23748
State Street Global Advisors	1				
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
Traditional Services Entitled	122 304 23	1 that are a straightful	2.55		
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	L				
ińc.	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 State Street Global Advisors	24-Sep-15	Security Contribution	4.02	. Ord	3770
Inc.	25-Sep-15	Sale	0.26	Ord	9
State Street Global Advisors	-2-2ch-12	2016	0.26		
Inc.	01-Oct-15	Sale	3.63	Ord	5480
State Street Global Advisors					
Inc.	01-Oct-15	Security Withdrawal	4.07	Ord	9

ELL ELLIS Élabel Address	1	·	1		
State Street Global Advisors Inc.	07-Oct-15	Purchase	4.13	Ord	29148
State Street Global Advisors	0. 00. 15	T GI GING G	1		
France S.A.	08-Oct-15	Purchase	4.09	Огd	813 <u>4</u>
State Street Global Advisors		"			
Inc.	08- <u>Oct-15</u>	Security Withdrawal	4.08	Ord	730
State Street Global Advisors		Proceeds Addistrations	3.00	Ordi	19614
Inc. State Street Global Advisors	08-Oct-15	Security Withdrawal	4.09	Oia	13014
Australia Limited	09-Oct-15	Purchase	4.08	Ord	41378
State Street Global Advisors		T di bildoù			
France S.A.	09-Oct-15	Purchase	4.08	Ord	17 <u>430</u>
State Street Global Advisors					
Inc.	Q9-Qct-15	Security Withdrawal	4.08	Ord	3269
State Street Global Advisors		Dt	4.05	Onel	68845
Australia Limited State Street Global Advisors	12-Oct-15	Purchase	4.05	Ord	00043
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					4-74-
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
Australia Sci Vices Limited	14 500 13	Beauty continuent	1		***
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	33 Oct 15	Purchase	4.08	Ord	1162
France S.A.	22-Oct-15		4,00		1102
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	270 <u>90</u>
State Street Global Advisors			4.70	۸	129970
Australia Limited State Street Global Advisors	28-Oct-15	Security Contribution	4.20	Ord	129970
Inc.	29-Oct-15	Security Withdrawal	4.22	Ord	3270
1115,	15-00015	- October 19 To			
State Street Global Advisors					
Australia Services Limited	30-Oct-15	Security Contribution	4.24	Ord	3770
State Street Global Advisors					4.705
inc.	02-Nov-15	Sale	3.63	Ord	14795
State Street Global Advisors	02-Nov-15	Sale	3.77	Ord	\$20
Inc. State Street Global Advisors	02-1004-13			Old	423
Inc.	02-Nov-15	· Sale	3.77	Ord	5035
State Street Global Advisors					
Australla Services Limited	Q2-Nov-15	Security Contribution	4.16	Ord	7230
State Street Global Advisors Australia Services Limited	02 Nov 15	Purchase	4.18	Ord	14423
Austrana Services Limited	03-Nov-15	- I tringse	4.10	5,3	14723
State Street Global Advisors					
Australia Services Limited	05-Nov-15	Purchase	4.08	Ord	10275
State Street Global Advisors					
Australia Limited	06-Nav-15	Purchase	4.14	Ord	12195
				1	
State Street Global Advisors	OS N 15	Conneite Contaile dist	4.14	Ord	2414
Australia Services Limited	06-Nov-15	Security Contribution	4.14	UIQ	

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-Nav-15	Security Contribution	4.02	Ord	82402
State Street Global Advisors		· · ·			
Inç	16-Nov-15	Security Contribution	3.96	Ord	4647
State Street Global Advisors					
Australia Services Limited	17-Nav-15	Security Contribution	4.04	Ord	3770
State Street Global Advisors	17-1404-13	Security Contribution	1,04	Olu,	3770
Inc.	18-Nov-15	Sale	4.06	Ord	23528
	10 1107 13	Jaie	4.00	ÇIÇI	23320
State Street Global Advisors				1	
Australia Services Limited	18-Nov-15	Security Contribution	4.07	Ord	7266
State Street Global Advisors					
Australia Services Limited	19-Nov-15	5	444	01	0.477
State Street Global Advisors	13-NOV-13	Security Contribution	4.14	Ord	8477
Australia Limited	10 Nov. 15	Purchase	414	اب	25,502
State Street Global Advisors	20-Nov-15	Purchase	4.14	Ord	25682
Australia Limited	20-Nov-15	Purchase	4.14	Ord	100828
Australia cirriteu	20-1404-13	roichase	4,14	Ora	100828
State Street Global Advisors]	ļ		
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
		Scorie, contribution	7,10	310	4477
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

Name	Address
State Street Global Advisors France S.A.	Immeuble Defense Plaza, 23-25 rue Delariviere-Lefoullon, Paris, La Defense Cedex, France 92064
State Street Global Advisors (Japan) Co. Ltd.	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