

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

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder(1)

Name

ACN/ARSN (if applicable)

The holder ceased to be a
substantial holder on

/ /

The previous notice was given to the company on

/ /

The previous notice was dated

/ /

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

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

Signature

print name

capacity

sign here

date / /

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

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.

This is Annexure A of 10 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Kayla McGrory, Authorised Signatory
Date

25-May-16

2. Changes in relevant interests

CHARTER HALL RETAIL REIT (CQR)						
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
15-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	29,174	29,174
15-Oct-15	BlackRock Investment Management (UK) Limited	on mkt buy	4.03	ord	9,132	9,132
16-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	4.08	ord	2,668	2,668
19-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	4.10	ord	-2,823	-2,823
19-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	2,670	2,670
19-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	2,670	2,670
20-Oct-15	BlackRock Investment Management (UK) Limited	on mkt buy	4.11	ord	39,074	39,074
23-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	4.15	ord	1,323	1,323
23-Oct-15	BlackRock Fund Advisors	in specie	n/a	ord	-12,560	-12,560
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	ord	1,995	1,995
27-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.17	ord	1,483	1,483
27-Oct-15	BlackRock Advisors, LLC	on mkt buy	4.17	ord	49,500	49,500
29-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	2,646	2,646
29-Oct-15	BlackRock Japan Co., Ltd.	on mkt buy	4.22	ord	4,658	4,658
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	ord	798	798
30-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-71,446	-71,446
02-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	4.16	ord	-2,823	-2,823
02-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	3,966	3,966
02-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	6,610	6,610
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	ord	2,394	2,394
03-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	4.18	ord	5,292	5,292
03-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord	-106,760	-106,760
03-Nov-15	BlackRock Investment Management (UK) Limited	on mkt buy	4.21	ord	260,040	260,040
03-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-32	-32
04-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	29,106	29,106
04-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord	2,970	2,970
05-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	ord	1,197	1,197
05-Nov-15	BlackRock Japan Co., Ltd.	on mkt buy	4.09	ord	853	853
06-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	ord	67,149	67,149
06-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	1,596	1,596
09-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,140	-3,140
09-Nov-15	BlackRock Fund Advisors	on mkt buy	4.04	ord	18,237	18,237
10-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	4.03	ord	-3,960	-3,960
10-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,140	-3,140
10-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord	5,453	5,453
10-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	70,903	70,903
11-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	4.00	ord	-8,777	-8,777
11-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	4.00	ord	-17,554	-17,554
11-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	1,320	1,320
11-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,570	-1,570
12-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	4.00	ord	-1,304	-1,304
12-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,710	-4,710
12-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	ord	24,218	24,218

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
19-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	2,743	2,743
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord	220	220
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	ord	1,295	1,295
20-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-70,935	-70,935
23-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	ord	798	798
24-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	4.14	ord	-1,303	-1,303
26-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	ord	34,647	34,647
27-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	4.07	ord	1,303	1,303
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	4.07	ord	-5,212	-5,212
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	4.07	ord	-2,606	-2,606
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.07	ord	34,384	34,384
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.07	ord	139,149	139,149
01-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	24,624	24,624
01-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	4.16	ord	3,569	3,569
02-Dec-15	BlackRock Japan Co., Ltd.	on mkt buy	4.18	ord	3,651	3,651
03-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	413	413
04-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	24,624	24,624
04-Dec-15	BlackRock Fund Advisors	on mkt buy	4.08	ord	40,971	40,971
04-Dec-15	BlackRock Japan Co., Ltd.	on mkt buy	4.07	ord	709	709
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	ord	-39,609	-39,609
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	ord	-22,938	-22,938
08-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	4.14	ord	-2,606	-2,606
08-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	4.17	ord	-2,606	-2,606
08-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	4,104	4,104
08-Dec-15	BlackRock Advisors, LLC	on mkt buy	4.17	ord	2,229	2,229
08-Dec-15	BlackRock Investment Management (UK) Limited	on mkt buy	4.17	ord	22,024	22,024
09-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	ord	16,798	16,798
09-Dec-15	BlackRock Japan Co., Ltd.	on mkt buy	4.17	ord	537	537
09-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	ord	4,319	4,319
10-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	ord	-18,077	-18,077
11-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	4.07	ord	-28,666	-28,666
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	-6,280	-6,280
14-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	413	413
15-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	-37,680	-37,680
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,911	-4,911
16-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	4.14	ord	17,705	17,705
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	6,156	6,156
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.25	ord	-3,644	-3,644
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	2,178	2,178
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.25	ord	-4,943	-4,943
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	4.29	ord	2,826	2,826
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	4.29	ord	8,416	8,416
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	4.29	ord	-2,604	-2,604
18-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.29	ord	-9,007	-9,007
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	4.29	ord	16,753	16,753
18-Dec-15	BlackRock Japan Co., Ltd.	on mkt buy	4.29	ord	565	565
18-Dec-15	BlackRock International Limited	on mkt buy	4.29	ord	10,451	10,451
18-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.29	ord	1,842	1,842
22-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.25	ord	-7,430	-7,430
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	4.25	ord	-1,302	-1,302
23-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.25	ord	8,134	8,134

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
28-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	1,239	1,239
29-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	16,416	16,416
29-Dec-15	BlackRock Fund Advisors	on mkt buy	4.24	ord	6,847	6,847
29-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	2,065	2,065
30-Dec-15	BlackRock Fund Advisors	in specie	n/a	ord	826	826
31-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.18	ord	-64,192	-64,192
31-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.17	ord	10,805	10,805
31-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	4.18	ord	-17,086	-17,086
04-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	4.09	ord	-4,890	-4,890
04-Jan-16	BlackRock Japan Co., Ltd.	on mkt sell	4.16	ord	-843	-843
05-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.17	ord	88,874	88,874
05-Jan-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.14	ord	24,291	24,291
05-Jan-16	BlackRock Fund Advisors	on mkt buy	4.14	ord	6,605	6,605
07-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	4.04	ord	1,301	1,301
08-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	4.04	ord	-2,824	-2,824
08-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	4.03	ord	-2,824	-2,824
08-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	20,520	20,520
12-Jan-16	BlackRock Investment Management, LLC	on mkt buy	4.03	ord	22,628	22,628
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	4.06	ord	-3,903	-3,903
15-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.29	ord	3,903	3,903
20-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	4.08	ord	-2,600	-2,600
20-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	6,195	6,195
20-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	11,977	11,977
21-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	-4,488	-4,488
21-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.03	ord	7,482	7,482
22-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	7,850	7,850
26-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	1,570	1,570
26-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	7,850	7,850
27-Jan-16	BlackRock Fund Advisors	on mkt buy	4.10	ord	23,661	23,661
27-Jan-16	BlackRock Japan Co., Ltd.	on mkt buy	4.12	ord	595	595
27-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	826	826
27-Jan-16	BlackRock Fund Advisors	in specie	n/a	ord	1,239	1,239
28-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	4.11	ord	-2,610	-2,610
29-Jan-16	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-30,015	-30,015
01-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.20	ord	161,019	161,019
01-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.20	ord	262,556	262,556
01-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.20	ord	42,546	42,546
01-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.20	ord	69,376	69,376
01-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.20	ord	2,074	2,074
01-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.20	ord	9,293	9,293
01-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.20	ord	15,154	15,154
01-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.20	ord	2,142	2,142
01-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.20	ord	3,492	3,492
02-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	4.20	ord	-2,823	-2,823
02-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	4.20	ord	2,823	2,823
02-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	4.20	ord	-2,610	-2,610
02-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.21	ord	78,974	78,974
02-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.20	ord	119,827	119,827
02-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.19	ord	143,913	143,913
02-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.21	ord	20,867	20,867
02-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.20	ord	31,663	31,663
02-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.19	ord	38,026	38,026
02-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.21	ord	4,558	4,558

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
02-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.20	ord	6,916	6,916
02-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.19	ord	8,306	8,306
02-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.21	ord	1,051	1,051
02-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.20	ord	1,594	1,594
02-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.19	ord	1,914	1,914
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	1	1
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.25	ord	3,473	3,473
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.25	ord	20,534	20,534
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.23	ord	23,496	23,496
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	32,410	32,410
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.23	ord	138,952	138,952
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	191,665	191,665
03-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.25	ord	917	917
03-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.25	ord	5,459	5,459
03-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.23	ord	6,209	6,209
03-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.24	ord	8,564	8,564
03-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.23	ord	36,944	36,944
03-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.24	ord	50,959	50,959
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.25	ord	200	200
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.25	ord	1,231	1,231
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.23	ord	1,356	1,356
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	1,871	1,871
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.23	ord	8,333	8,333
03-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	11,494	11,494
03-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.25	ord	46	46
03-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.25	ord	279	279
03-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.23	ord	313	313
03-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.24	ord	431	431
03-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.23	ord	1,889	1,889
03-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.24	ord	2,606	2,606
04-Feb-16	BlackRock Fund Advisors	in specie	n/a	ord	-10,260	-10,260
04-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	5,761	5,761
04-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.23	ord	23,639	23,639
04-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	34,075	34,075
04-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.23	ord	139,781	139,781
04-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.24	ord	1,522	1,522
04-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.23	ord	6,246	6,246
04-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.24	ord	9,059	9,059
04-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.23	ord	37,164	37,164
04-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	333	333
04-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.23	ord	1,364	1,364
04-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	2,043	2,043
04-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.23	ord	8,383	8,383
04-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.24	ord	77	77
04-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.23	ord	314	314
04-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.24	ord	463	463
04-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.23	ord	1,901	1,901

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
05-Feb-16	BlackRock Fund Advisors	in specie	n/a	ord	3,140	3,140
05-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.25	ord	15,083	15,083
05-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	16,949	16,949
05-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.25	ord	89,198	89,198
05-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	100,218	100,218
05-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.25	ord	357,044	357,044
05-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	401,156	401,156
05-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.25	ord	3,986	3,986
05-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.24	ord	4,478	4,478
05-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.25	ord	23,716	23,716
05-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.24	ord	26,646	26,646
05-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.25	ord	69,426	69,426
05-Feb-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.24	ord	78,004	78,004
05-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.25	ord	871	871
05-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	978	978
05-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.25	ord	5,350	5,350
05-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.24	ord	6,010	6,010
05-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.25	ord	201	201
05-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.24	ord	225	225
05-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.25	ord	1,213	1,213
05-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.24	ord	1,363	1,363
05-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.25	ord	4,262	4,262
05-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.24	ord	4,788	4,788
08-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	4.26	ord	31,712	31,712
08-Feb-16	BlackRock Fund Advisors	in specie	n/a	ord	4,130	4,130
09-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	4.18	ord	-9,121	-9,121
09-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	ord	9,062	9,062
09-Feb-16	BlackRock Asset Management Canada Limited	on mkt buy	4.18	ord	23,573	23,573
10-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	4.13	ord	-2,403	-2,403
10-Feb-16	BlackRock Fund Advisors	in specie	n/a	ord	-18,468	-18,468
11-Feb-16	BlackRock Fund Advisors	in specie	n/a	ord	-4,104	-4,104
11-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	ord	10,417	10,417
11-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	ord	1,956	1,956
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	4.16	ord	-3,921	-3,921
12-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	ord	1,596	1,596
15-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.19	ord	-214,771	-214,771
15-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.19	ord	-35,567	-35,567
15-Feb-16	BlackRock Advisors, LLC	on mkt buy	4.18	ord	8,638	8,638
15-Feb-16	BlackRock Advisors, LLC	on mkt sell	4.17	ord	-2,592	-2,592
16-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	4.22	ord	-3,918	-3,918
16-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	ord	9,159	9,159
16-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.26	ord	5,135	5,135
17-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	4.21	ord	-8,118	-8,118
19-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.27	ord	-10,048	-10,048
22-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	4.26	ord	-1,305	-1,305
24-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.21	ord	28,022	28,022

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	
25-Feb-16	BlackRock Financial Management, Inc.	on mkt buy	4.33	ord	6,508	6,508
26-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	4.34	ord	56,240	56,240
26-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	4.33	ord	-63,512	-63,512
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	4.31	ord	-5,624	-5,624
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	4.31	ord	6,525	6,525
29-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	ord	44,483	44,483
29-Feb-16	BlackRock (Netherlands) B.V.	in specie	n/a	ord	48,795	48,795
29-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	ord	9,554	9,554
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	4.31	ord	2,487	2,487
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.31	ord	1,290	1,290
01-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.38	ord	1,305	1,305
01-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.38	ord	7,236	7,236
02-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	-8,208	-8,208
03-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	4,710	4,710
03-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	-1,815	-1,815
04-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.32	ord	9,135	9,135
04-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	ord	9,230	9,230
04-Mar-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	83,175	83,175
04-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.33	ord	-152,033	-152,033
04-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.36	ord	-8,828	-8,828
04-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.33	ord	-40,018	-40,018
04-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.36	ord	-1,350	-1,350
04-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.33	ord	-6,118	-6,118
04-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.36	ord	-404	-404
04-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.33	ord	-1,831	-1,831
08-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.37	ord	5,626	5,626
08-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	4.37	ord	-5,220	-5,220
08-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.37	ord	105,613	105,613
08-Mar-16	BlackRock Fund Advisors	on mkt buy	4.37	ord	14,228	14,228
08-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	2,065	2,065
10-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.39	ord	9,287	9,287
10-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.39	ord	4,763	4,763
11-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.38	ord	5,626	5,626
11-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.38	ord	4,511	4,511
15-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	14,364	14,364
15-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	ord	348,731	348,731
16-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.46	ord	2,610	2,610
17-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.54	ord	14,355	14,355
17-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	4.54	ord	-6,654	-6,654
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.48	ord	10,753	10,753
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.48	ord	42,350	42,350
18-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.48	ord	-9,149	-9,149
18-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.48	ord	-4,751	-4,751
18-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	4.48	ord	-38,125	-38,125
18-Mar-16	BlackRock International Limited	on mkt buy	4.48	ord	13,931	13,931
18-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	413	413
23-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	-10,260	-10,260
23-Mar-16	BlackRock Asset Management Canada Limited	on mkt buy	4.52	ord	16,771	16,771

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
23-Mar-16	BlackRock Fund Advisors	on mkt sell	4.52	ord	-300	-300
23-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.52	ord	4,758	4,758
24-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.51	ord	1,369	1,369
24-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.51	ord	-74,464	-74,464
24-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.51	ord	-17,203	-17,203
24-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.51	ord	-2,756	-2,756
24-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.51	ord	-835	-835
29-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.56	ord	-2,419	-2,419
29-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	ord	4,581	4,581
29-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	820	820
29-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	820	820
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.55	ord	-161,459	-161,459
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.55	ord	-113,164	-113,164
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.55	ord	-19,280	-19,280
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.55	ord	-18,264	-18,264
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.56	ord	-81,662	-81,662
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.55	ord	-27,506	-27,506
29-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.55	ord	-30,569	-30,569
29-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.55	ord	-4,454	-4,454
29-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.55	ord	-4,934	-4,934
29-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.56	ord	-18,865	-18,865
29-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.55	ord	-43,615	-43,615
29-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.55	ord	-6,355	-6,355
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.55	ord	-6,741	-6,741
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.55	ord	-4,724	-4,724
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.55	ord	-714	-714
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.55	ord	-762	-762
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.56	ord	-3,023	-3,023
29-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.55	ord	-1,018	-1,018
29-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.55	ord	-1,997	-1,997
29-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.55	ord	-1,399	-1,399
29-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.55	ord	-216	-216
29-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.55	ord	-226	-226
29-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.56	ord	-916	-916
29-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.55	ord	-309	-309
30-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	5,792	5,792
30-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	1,368	1,368
30-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	1,368	1,368
30-Mar-16	BlackRock Fund Advisors	in specie	n/a	ord	9,420	9,420
30-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.58	ord	-4,082	-4,082
30-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.58	ord	-23,959	-23,959
30-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.58	ord	-943	-943
30-Mar-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.58	ord	-6,472	-6,472
30-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.58	ord	-151	-151
30-Mar-16	BlackRock Advisors, LLC	on mkt sell	4.58	ord	-1,000	-1,000
30-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.58	ord	-46	-46
30-Mar-16	BlackRock Financial Management, Inc.	on mkt sell	4.58	ord	-296	-296
31-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.59	ord	1,369	1,369
31-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	4.59	ord	28,758	28,758

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
01-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	9,420	9,420
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.49	ord	-22,473	-22,473
05-Apr-16	BlackRock Fund Advisors	on mkt buy	4.49	ord	33,438	33,438
06-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	4.53	ord	-1,370	-1,370
06-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.53	ord	3,980	3,980
07-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	4.55	ord	1,369	1,369
08-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.53	ord	71,244	71,244
11-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	4.53	ord	1,369	1,369
12-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	ord	298,742	298,742
13-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	4.58	ord	5,782	5,782
15-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	2,460	2,460
19-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	1,220	1,220
19-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.70	ord	-40,259	-40,259
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	4.72	ord	2,892	2,892
20-Apr-16	BlackRock Fund Advisors	on mkt buy	4.72	ord	9,353	9,353
20-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.73	ord	-28,397	-28,397
20-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.73	ord	-75,065	-75,065
20-Apr-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.73	ord	-20,793	-20,793
20-Apr-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.73	ord	-7,866	-7,866
20-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.73	ord	-3,192	-3,192
20-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.73	ord	-1,207	-1,207
20-Apr-16	BlackRock Financial Management, Inc.	on mkt sell	4.73	ord	-950	-950
20-Apr-16	BlackRock Financial Management, Inc.	on mkt sell	4.73	ord	-359	-359
21-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	4.68	ord	2,892	2,892
21-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	4.66	ord	5,784	5,784
21-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.67	ord	-103,442	-103,442
21-Apr-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.67	ord	-28,653	-28,653
21-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.67	ord	-4,398	-4,398
21-Apr-16	BlackRock Financial Management, Inc.	on mkt sell	4.67	ord	-1,308	-1,308
21-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.66	ord	-51,002	-51,002
22-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	4.68	ord	2,892	2,892
22-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	2,178	2,178
22-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.67	ord	-156,017	-156,017
22-Apr-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.67	ord	-43,217	-43,217
22-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.67	ord	-6,634	-6,634
22-Apr-16	BlackRock Financial Management, Inc.	on mkt sell	4.68	ord	-8,140	-8,140
22-Apr-16	BlackRock Financial Management, Inc.	on mkt sell	4.67	ord	-1,974	-1,974
26-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	4.68	ord	-5,464	-5,464
26-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	4.68	ord	-5,340	-5,340
26-Apr-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	14,188	14,188
26-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	726	726
26-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.68	ord	-209,831	-209,831
26-Apr-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.68	ord	-58,122	-58,122
26-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.68	ord	-8,922	-8,922
26-Apr-16	BlackRock Financial Management, Inc.	on mkt sell	4.68	ord	-2,654	-2,654
27-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	4.75	ord	5,784	5,784
27-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	4.73	ord	-5,464	-5,464
27-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.75	ord	-216,745	-216,745
27-Apr-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.75	ord	-60,038	-60,038
27-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.75	ord	-9,216	-9,216

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	
27-Apr-16	BlackRock Financial Management, Inc.	on mkt sell	4.75	ord	-2,742	-2,742
28-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	4.74	ord	28,920	28,920
28-Apr-16	BlackRock Fund Advisors	on mkt buy	4.75	ord	2,796	2,796
28-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	4.74	ord	3,529	3,529
28-Apr-16	BlackRock Fund Advisors	in specie	n/a	ord	726	726
28-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.74	ord	-195,876	-195,876
28-Apr-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.74	ord	-54,258	-54,258
28-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.74	ord	-8,329	-8,329
28-Apr-16	BlackRock Financial Management, Inc.	on mkt sell	4.74	ord	-2,478	-2,478
29-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	4.76	ord	17,283	17,283
29-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.76	ord	-128,409	-128,409
29-Apr-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.76	ord	-35,569	-35,569
29-Apr-16	BlackRock Advisors, LLC	on mkt sell	4.76	ord	-5,460	-5,460
29-Apr-16	BlackRock Financial Management, Inc.	on mkt sell	4.76	ord	-1,624	-1,624
02-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.75	ord	-35,309	-35,309
02-May-16	BlackRock Advisors, LLC	on mkt sell	4.77	ord	-147,605	-147,605
02-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.77	ord	-40,886	-40,886
02-May-16	BlackRock Advisors, LLC	on mkt sell	4.77	ord	-6,276	-6,276
02-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.77	ord	-1,867	-1,867
03-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	ord	-8,827	-8,827
03-May-16	BlackRock Advisors, LLC	on mkt sell	4.81	ord	-45,039	-45,039
03-May-16	BlackRock Advisors, LLC	on mkt sell	4.78	ord	-102,566	-102,566
03-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.81	ord	-12,476	-12,476
03-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.78	ord	-28,410	-28,410
03-May-16	BlackRock Advisors, LLC	on mkt sell	4.78	ord	-4,361	-4,361
03-May-16	BlackRock Advisors, LLC	on mkt sell	4.81	ord	-1,915	-1,915
03-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.78	ord	-1,297	-1,297
03-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.81	ord	-570	-570
04-May-16	BlackRock Advisors (UK) Limited	on mkt sell	4.86	ord	-6,820	-6,820
05-May-16	BlackRock Advisors (UK) Limited	on mkt sell	4.81	ord	-13,630	-13,630
05-May-16	BlackRock Fund Advisors	in specie	n/a	ord	11,074	11,074
05-May-16	BlackRock Fund Advisors	in specie	n/a	ord	1,089	1,089
06-May-16	BlackRock Advisors (UK) Limited	on mkt buy	4.79	ord	2,891	2,891
06-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	ord	11,960	11,960
09-May-16	BlackRock Fund Advisors	in specie	n/a	ord	10,260	10,260
10-May-16	BlackRock Advisors (UK) Limited	on mkt sell	4.87	ord	-5,782	-5,782
10-May-16	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-24,206	-24,206
10-May-16	BlackRock Fund Advisors	in specie	n/a	ord	1,230	1,230
11-May-16	BlackRock Advisors (UK) Limited	on mkt sell	4.86	ord	-6,084	-6,084
11-May-16	BlackRock Advisors (UK) Limited	on mkt sell	4.86	ord	-2,726	-2,726
11-May-16	BlackRock Advisors (UK) Limited	on mkt sell	4.86	ord	-1,363	-1,363
11-May-16	BlackRock Fund Advisors	in specie	n/a	ord	4,104	4,104
11-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	ord	2,990	2,990
11-May-16	BlackRock Fund Advisors	in specie	n/a	ord	897	897
12-May-16	BlackRock Advisors (UK) Limited	on mkt sell	4.81	ord	-14,455	-14,455
12-May-16	BlackRock Fund Advisors	in specie	n/a	ord	820	820
13-May-16	BlackRock Advisors (UK) Limited	on mkt sell	4.81	ord	-54,929	-54,929
16-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	ord	2,987	2,987
16-May-16	BlackRock Fund Advisors	in specie	n/a	ord	2,541	2,541
16-May-16	BlackRock Advisors, LLC	on mkt sell	4.79	ord	-338,593	-338,593
16-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.79	ord	-92,996	-92,996

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
16-May-16	BlackRock Advisors, LLC	on mkt sell	4.79	ord	-14,349	-14,349
16-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.79	ord	-4,258	-4,258
17-May-16	BlackRock Fund Advisors	in specie	n/a	ord	3,588	3,588
17-May-16	BlackRock Advisors, LLC	on mkt sell	4.80	ord	-99,810	-99,810
17-May-16	BlackRock Advisors, LLC	on mkt sell	4.81	ord	-182,069	-182,069
17-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.80	ord	-27,413	-27,413
17-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.81	ord	-50,007	-50,007
17-May-16	BlackRock Advisors, LLC	on mkt sell	4.80	ord	-4,230	-4,230
17-May-16	BlackRock Advisors, LLC	on mkt sell	4.81	ord	-7,716	-7,716
17-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.80	ord	-1,255	-1,255
17-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.81	ord	-2,290	-2,290
17-May-16	BlackRock Fund Advisors	in specie	n/a	ord	1,495	1,495
18-May-16	BlackRock Advisors (UK) Limited	on mkt sell	4.78	ord	-1,363	-1,363
18-May-16	BlackRock Fund Advisors	in specie	n/a	ord	17,402	17,402
18-May-16	BlackRock Investment Management (UK) Limited	on mkt buy	4.78	ord	45,915	45,915
18-May-16	BlackRock Fund Advisors	in specie	n/a	ord	1,495	1,495
18-May-16	BlackRock Advisors, LLC	on mkt sell	4.79	ord	-138,806	-138,806
18-May-16	BlackRock Advisors, LLC	on mkt sell	4.79	ord	-147,330	-147,330
18-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.79	ord	-38,124	-38,124
18-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.79	ord	-40,465	-40,465
18-May-16	BlackRock Advisors, LLC	on mkt sell	4.79	ord	-5,882	-5,882
18-May-16	BlackRock Advisors, LLC	on mkt sell	4.79	ord	-6,243	-6,243
18-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.79	ord	-1,745	-1,745
18-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.79	ord	-1,853	-1,853
19-May-16	BlackRock Advisors (UK) Limited	on mkt sell	4.71	ord	-2,726	-2,726
19-May-16	BlackRock Advisors, LLC	on mkt sell	4.70	ord	-183,882	-183,882
19-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.70	ord	-50,504	-50,504
19-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	4.71	ord	5,095	5,095
19-May-16	BlackRock Advisors, LLC	on mkt sell	4.70	ord	-7,792	-7,792
19-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.70	ord	-2,312	-2,312
20-May-16	BlackRock Advisors, LLC	on mkt sell	4.72	ord	-292,716	-292,716
20-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.72	ord	-80,396	-80,396
20-May-16	BlackRock Advisors, LLC	on mkt sell	4.72	ord	-12,405	-12,405
20-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.72	ord	-3,681	-3,681
23-May-16	BlackRock Fund Advisors	in specie	n/a	ord	18,468	18,468
23-May-16	BlackRock Fund Advisors	in specie	n/a	ord	2,050	2,050
23-May-16	BlackRock Advisors, LLC	on mkt sell	4.74	ord	-179,723	-179,723
23-May-16	BlackRock Investment Management (UK) Limited	on mkt sell	4.74	ord	-49,362	-49,362
23-May-16	BlackRock Advisors, LLC	on mkt sell	4.74	ord	-7,616	-7,616
23-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.75	ord	-4,159	-4,159
23-May-16	BlackRock Financial Management, Inc.	on mkt sell	4.74	ord	-2,260	-2,260

Annexure B

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

25-May-16

Kayla McGrory,

Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelvein Amsterdam Netherlands
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Annexure C

This is Annexure C of 1 page referred to in form 605 Notice of ceasing to be a substantial shareholder

Kayla McGrory, Authorised Signatory

 25-May-16
 Date

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
Transfer date:	Refer to Annexure A (transactions identified as collateral transfers)
Holder of voting rights:	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
Are there any restrictions on voting rights? If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
Scheduled return date (if any):	Not applicable.
Does the borrower have the right to return early? If yes, detail	Yes. Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted. Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it "shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower's or any Security Issuer's affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of this agreement will be provided to CHARTER HALL RETAIL REIT or the Australian Securities and Investments Commission upon request.