

## Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme NATIONAL STORAGE REIT

ACN/ARSN ACN 166 572 845

## 1. Details of substantial holder (1)

Name DIAM CO., Ltd.

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 29/06/2016

The previous notice was given to the company on 07/07/2015

The previous notice was dated 02/07/2015

## 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
	See Annexure				

## 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
N/A	

## 4. Addresses

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

Name	Address
DIAM Co., Ltd	3-1 Marunouchi 3-chome Chiyodaku, Tokyo Japan
Colonial First State Global Asset Management	Level 2 Tower 1 201 Sussex Street Sydney NSW 2000

## Signature

print name

Akihisa Suzuki

capacity

Compliance Group Leader

sign here



date

1/07/2016

**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.

## Annexure

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
2015/07/03	DIAM Co., Ltd	Buy	32,928	55,316	55,316
2015/07/07	DIAM Co., Ltd	Buy	74,527	124,974	124,974
2015/07/16	DIAM Co., Ltd	Buy	93,552	157,074	157,074
2015/07/27	DIAM Co., Ltd	Buy	17,339	28,359	28,359
2015/07/27	DIAM Co., Ltd	Sell	63,559	103,894	103,894
2015/07/28	DIAM Co., Ltd	Buy	70,523	115,947	115,947
2015/07/29	DIAM Co., Ltd	Buy	10,000	16,590	16,590
2015/07/30	DIAM Co., Ltd	Buy	2,000	3,300	3,300
2015/08/03	DIAM Co., Ltd	Buy	34,876	58,212	58,212
2015/08/04	DIAM Co., Ltd	Sell	28,121	48,146	48,146
2015/08/05	DIAM Co., Ltd	Sell	26,294	43,882	43,882
2015/08/06	DIAM Co., Ltd	Sell	8,719	14,708	14,708
2015/08/07	DIAM Co., Ltd	Sell	21,503	36,497	36,497
2015/08/19	DIAM Co., Ltd	Sell	498	809	809
2015/08/21	Colonial First State Global Asset Management	Buy	131,774	211,418	211,418
2015/08/24	Colonial First State Global Asset Management	Buy	239,407	386,331	386,331
2015/08/25	Colonial First State Global Asset Management	Buy	371,418	581,018	581,018
2015/08/26	Colonial First State Global Asset Management	Buy	86,966	138,746	138,746
2015/08/27	Colonial First State Global Asset Management	Buy	882,785	1,398,279	1,398,279
2015/08/28	Colonial First State Global Asset Management	Buy	137,252	219,329	219,329
2015/08/31	Colonial First State Global Asset Management	Buy	124,978	197,390	197,390
2015/09/02	DIAM Co., Ltd	Buy	13,000	19,171	19,171
2015/09/09	DIAM Co., Ltd	Buy	64,067	94,563	94,563
2015/09/17	Colonial First State Global Asset Management	Buy	536,060	793,169	793,169
2015/09/22	DIAM Co., Ltd	Sell	100,000	149,410	149,410
2015/09/29	DIAM Co., Ltd	Buy	334,667	501,599	501,599
2015/10/07	DIAM Co., Ltd	Sell	30,054	45,192	45,192
2015/10/09	DIAM Co., Ltd	Sell	14,386	21,432	21,432
2015/10/13	DIAM Co., Ltd	Sell	18,144	27,078	27,078
2015/10/14	DIAM Co., Ltd	Sell	102,157	151,366	151,366
2015/10/15	DIAM Co., Ltd	Sell	100,228	148,588	148,588
2015/11/04	DIAM Co., Ltd	Buy	30,377	48,788	48,788
2015/11/16	DIAM Co., Ltd	Sell	244,635	351,937	351,937
2015/11/25	DIAM Co., Ltd	Buy	16,900	25,435	25,435
2015/12/01	DIAM Co., Ltd	Sell	113,707	177,121	177,121
2015/12/02	DIAM Co., Ltd	Sell	167,801	259,722	259,722
2015/12/03	DIAM Co., Ltd	Sell	93,848	145,652	145,652
2015/12/04	DIAM Co., Ltd	Sell	104,127	160,668	160,668
2015/12/10	DIAM Co., Ltd	Sell	113,667	175,279	175,279
2015/12/14	DIAM Co., Ltd	Sell	126,368	195,744	195,744
2015/12/15	DIAM Co., Ltd	Buy	10,472	16,265	16,265
2015/12/21	DIAM Co., Ltd	Sell	73,461	113,461	113,461
2015/12/22	DIAM Co., Ltd	Sell	86,508	134,468	134,468
2015/12/24	DIAM Co., Ltd	Sell	300,000	456,570	456,570
2015/12/29	DIAM Co., Ltd	Sell	80,994	124,415	124,415
2016/01/04	DIAM Co., Ltd	Sell	62,000	95,914	95,914
2016/01/06	DIAM Co., Ltd	Buy	20,850	31,901	31,901
2016/01/06	DIAM Co., Ltd	Sell	276,804	412,327	412,327
2016/01/07	DIAM Co., Ltd	Sell	146,047	217,099	217,099
2016/01/11	DIAM Co., Ltd	Sell	19,350	28,348	28,348
2016/01/14	DIAM Co., Ltd	Sell	68,187	101,612	101,612
2016/01/21	DIAM Co., Ltd	Sell	241,785	359,244	359,244
2016/01/28	DIAM Co., Ltd	Sell	122,691	182,527	182,527
2016/02/02	DIAM Co., Ltd	Buy	20,810	31,631	31,631
2016/02/03	DIAM Co., Ltd	Sell	45,831	68,293	68,293
2016/02/09	DIAM Co., Ltd	Sell	32,651	49,029	49,029
2016/02/10	DIAM Co., Ltd	Sell	36,232	55,058	55,058
2016/02/16	DIAM Co., Ltd	Sell	291,270	436,614	436,614
2016/02/25	DIAM Co., Ltd	Sell	208,185	316,878	316,878

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
2016/03/02	DIAM Co., Ltd	Sell	23,841	37,733	37,733
2016/03/08	DIAM Co., Ltd	Sell	209,930	321,613	321,613
2016/03/14	DIAM Co., Ltd	Sell	48,344	76,925	76,925
2016/03/15	DIAM Co., Ltd	Sell	23,278	36,849	36,849
2016/03/16	DIAM Co., Ltd	Sell	105,333	167,911	167,911
2016/03/18	DIAM Co., Ltd	Sell	34,298	55,148	55,148
2016/03/22	DIAM Co., Ltd	Sell	39,424	64,742	64,742
2016/03/29	DIAM Co., Ltd	Sell	67,865	106,894	106,894
2016/04/01	DIAM Co., Ltd	Sell	40,267	63,956	63,956
2016/04/05	DIAM Co., Ltd	Sell	62,031	96,768	96,768
2016/04/21	DIAM Co., Ltd	Sell	48,246	79,418	79,418
2016/04/22	DIAM Co., Ltd	Sell	42,485	69,599	69,599
2016/05/06	DIAM Co., Ltd	Sell	100	178	178
2016/05/10	DIAM Co., Ltd	Sell	131,492	240,880	240,880
2016/05/12	DIAM Co., Ltd	Sell	59,275	110,963	110,963
2016/05/13	DIAM Co., Ltd	Buy	290,092	563,272	563,272
2016/05/18	DIAM Co., Ltd	Sell	92,645	172,385	172,385
2016/05/19	DIAM Co., Ltd	Sell	30,632	57,012	57,012
2016/05/24	DIAM Co., Ltd	Sell	401,957	736,023	736,023
2016/05/26	DIAM Co., Ltd	Sell	12,186	22,744	22,744
2016/05/27	DIAM Co., Ltd	Buy	50,117	91,839	91,839
2016/05/31	DIAM Co., Ltd	Buy	21,889	40,766	40,766
2016/06/02	DIAM Co., Ltd	Sell	90	167	167
2016/06/14	DIAM Co., Ltd	Sell	34,897	63,432	63,432
2016/06/24	DIAM Co., Ltd	Sell	318,483	556,740	556,740