

September 19, 2018

**Company Announcement Officer**

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

Dear Announcement Officer

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

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it is no longer a substantial shareholder in CSR Limited. The enclosed ASIC Form 605 discloses the required details

Yours faithfully,



Alison Levell  
Head of Compliance

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme CSR LimitedACN/ARSN 000 001 276**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in Annexures to this form

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

The holder ceased to be a substantial holder on 17/09/2018The previous notice was given to the company on 25/10/2017The previous notice was dated 23/10/2017**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
<b>Annexure A and C</b>					

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
<b>N/A</b>	

**4. Addresses**

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

Name	Address
<b>Annexure B</b>	

**Signature**print name **Frank Newman**capacity **Authorised signatory**

sign here

date **19/09/2018**

#### 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 referred to in Form 605 Notice of ceasing to be a substantial holder

## Annexure A

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Frank Newman  
Authorised Signatory  
19 September 2018

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
24-Oct-2017	State Street Global Advisors Inc	Sale	4.84	Ord (1,841)	(1,841)
25-Oct-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 735	735
25-Oct-2017	State Street Global Advisors Limited	Purchase	4.89	Ord 1,515	1,515
26-Oct-2017	State Street Global Advisors Limited	Sale	4.77	Ord (3,751)	(3,751)
27-Oct-2017	State Street Global Advisors Australia Limited	Sale	4.69	Ord (12,374)	(12,374)
27-Oct-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 2,940	2,940
27-Oct-2017	State Street Global Advisors Limited	Purchase	4.66	Ord 1,515	1,515
31-Oct-2017	State Street Global Advisors Inc	Sale	4.74	Ord (14,020)	(14,020)
31-Oct-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 735	735
31-Oct-2017	State Street Global Advisors Limited	In Specie Contribution	n/a	Ord 3,040	3,040
01-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 736	736
02-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 1,470	1,470



06-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,940	2,940
07-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,470	1,470
08-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,470	1,470
09-Nov-2017	State Street Global Advisors Australia Limited	Sale	4.57	Ord	(14,735)	(14,735)
09-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,205	2,205
13-Nov-2017	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	10,938	10,938
14-Nov-2017	State Street Global Advisors Inc	Purchase	4.43	Ord	117,658	117,658
14-Nov-2017	State Street Global Advisors Inc	Sale	4.41	Ord	(11,066)	(11,066)
14-Nov-2017	State Street Global Advisors Limited	Purchase	4.41	Ord	1,517	1,517
15-Nov-2017	State Street Global Advisors Australia Limited	Sale	4.40	Ord	(13,520)	(13,520)
15-Nov-2017	State Street Global Advisors Inc	Purchase	4.42	Ord	615	615
15-Nov-2017	State Street Global Advisors Inc	Purchase	4.42	Ord	8,666	8,666
15-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,472	1,472
16-Nov-2017	State Street Global Advisors Inc	Purchase	4.41	Ord	30,257	30,257
17-Nov-2017	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(10,974)	(10,974)
17-Nov-2017	State Street Global Advisors Inc	Purchase	4.44	Ord	11,670	11,670
17-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	736	736
20-Nov-2017	State Street Global Advisors Inc	Purchase	4.41	Ord	1,805	1,805
20-Nov-2017	State Street Global Advisors Inc	Purchase	4.41	Ord	25,428	25,428
20-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	736	736
21-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	736	736
21-Nov-2017	State Street Global Advisors Limited	Purchase	4.41	Ord	11,362	11,362

22-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,472	1,472
24-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	5,168	5,168
24-Nov-2017	State Street Global Advisors Limited	Purchase	4.51	Ord	22,896	22,896
27-Nov-2017	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	14,600	14,600
28-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,680	3,680
29-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	736	736
30-Nov-2017	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(15,616)	(15,616)
30-Nov-2017	State Street Global Advisors Inc	Purchase	4.59	Ord	69,033	69,033
30-Nov-2017	State Street Global Advisors Inc	Purchase	4.59	Ord	3,536	3,536
30-Nov-2017	State Street Global Advisors Inc	Sale	4.59	Ord	(81,651)	(81,651)
30-Nov-2017	State Street Global Advisors Inc	Sale	4.58	Ord	(17,752)	(17,752)
30-Nov-2017	State Street Global Advisors Inc	Sale	4.58	Ord	(1,175)	(1,175)
30-Nov-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	736	736
30-Nov-2017	State Street Global Advisors Asia Limited	Sale	4.59	Ord	(29,335)	(29,335)
30-Nov-2017	State Street Global Advisors Asia Limited	Sale	4.58	Ord	(44,002)	(44,002)
01-Dec-2017	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	12,129	12,129
01-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	7,196	7,196
04-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	63,931	63,931
04-Dec-2017	State Street Global Advisors Limited	Purchase	4.66	Ord	3,422	3,422
04-Dec-2017	State Street Global Advisors Limited	Purchase	4.67	Ord	2,302	2,302
05-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,944	2,944

06-Dec-2017	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	16,425	16,425
06-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	5,348	5,348
07-Dec-2017	State Street Global Advisors Australia Limited	Sale	4.63	Ord	(74,317)	(74,317)
08-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	6,087	6,087
11-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,474	1,474
12-Dec-2017	State Street Global Advisors Inc	Purchase	4.78	Ord	63,871	63,871
12-Dec-2017	State Street Global Advisors Inc	Sale	4.78	Ord	(63,871)	(63,871)
12-Dec-2017	State Street Global Advisors Inc	Sale	4.78	Ord	(74,638)	(74,638)
12-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	4,422	4,422
13-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	41,272	41,272
13-Dec-2017	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(2,584)	(2,584)
13-Dec-2017	State Street Global Advisors Limited	Purchase	4.78	Ord	4,637	4,637
14-Dec-2017	State Street Global Advisors Inc	Sale	4.75	Ord	(215)	(215)
14-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,211	2,211
14-Dec-2017	State Street Global Advisors Limited	In Specie Contribution	n/a	Ord	8,146	8,146
15-Dec-2017	State Street Global Advisors Inc	Sale	4.64	Ord	(857)	(857)
18-Dec-2017	State Street Global Advisors Australia Limited	Sale	4.69	Ord	(17,393)	(17,393)
18-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,482	1,482
19-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,013,272	2,013,272
20-Dec-2017	State Street Global Advisors Australia Limited	Purchase	4.73	Ord	63,810	63,810
21-Dec-2017	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	5,460	5,460

21-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,482	1,482
22-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,223	2,223
28-Dec-2017	State Street Global Advisors Inc	Purchase	4.78	Ord	7,192	7,192
28-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,217	2,217
29-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	10,357	10,357
02-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,478	1,478
03-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	8,316	8,316
05-Jan-2018	State Street Global Advisors Australia Limited	Sale	4.64	Ord	(19,338)	(19,338)
05-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	7,858	7,858
08-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,480	1,480
09-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,700	3,700
09-Jan-2018	State Street Global Advisors Limited	Purchase	4.67	Ord	11,554	11,554
10-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	6,660	6,660
11-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	5,920	5,920
12-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	8,910	8,910
15-Jan-2018	State Street Global Advisors Limited	Sale	4.73	Ord	(27,142)	(27,142)
15-Jan-2018	State Street Global Advisors Limited	Sale	4.74	Ord	(31,804)	(31,804)
16-Jan-2018	State Street Global Advisors Inc	Sale	4.80	Ord	(80,783)	(80,783)
16-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	893	893
16-Jan-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(893)	(893)
17-Jan-2018	State Street Global Advisors Inc	Purchase	4.71	Ord	25,470	25,470

17-Jan-2018	State Street Global Advisors Inc	Sale		4.71	Ord	(25,470)	(25,470)
17-Jan-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	5,320	5,320
18-Jan-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	760	760
19-Jan-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	13,894	13,894
22-Jan-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	2,280	2,280
22-Jan-2018	State Street Global Advisors Limited	In Specie Redemption		n/a	Ord	(11,224)	(11,224)
23-Jan-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	760	760
24-Jan-2018	State Street Global Advisors Inc	Sale		4.82	Ord	(40,186)	(40,186)
24-Jan-2018	State Street Global Advisors Inc	Sale		4.80	Ord	(110,886)	(110,886)
24-Jan-2018	State Street Global Advisors Inc	Sale		4.82	Ord	(2,866)	(2,866)
24-Jan-2018	State Street Global Advisors Inc	Sale		4.80	Ord	(7,907)	(7,907)
24-Jan-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	1,474	1,474
25-Jan-2018	State Street Global Advisors Inc	Purchase		4.86	Ord	6,059	6,059
25-Jan-2018	State Street Global Advisors Limited	In Specie Contribution		n/a	Ord	737	737
25-Jan-2018	State Street Global Advisors Limited	Sale		4.86	Ord	(3,299)	(3,299)
26-Jan-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	4,014	4,014
29-Jan-2018	State Street Global Advisors Inc	Purchase		4.87	Ord	8,334	8,334
29-Jan-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	737	737
30-Jan-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	6,962	6,962
31-Jan-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	737	737
01-Feb-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	737	737
02-Feb-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	1,474	1,474

05-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	738	738
06-Feb-2018	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	24,239	24,239
06-Feb-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(12,635)	(12,635)
06-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,476	1,476
07-Feb-2018	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(33,557)	(33,557)
09-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	738	738
09-Feb-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(4,017)	(4,017)
12-Feb-2018	State Street Global Advisors Australia Limited	Sale	4.93	Ord	(25,237)	(25,237)
12-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	738	738
14-Feb-2018	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	9,030	9,030
14-Feb-2018	State Street Global Advisors Inc	Sale	4.78	Ord	(269,996)	(269,996)
14-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,476	1,476
15-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,476	1,476
15-Feb-2018	State Street Global Advisors Limited	Sale	4.85	Ord	(3,879)	(3,879)
16-Feb-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(32,966)	(32,966)
16-Feb-2018	State Street Global Advisors Inc	Purchase	4.84	Ord	1,158	1,158
16-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,952	2,952
19-Feb-2018	State Street Global Advisors Limited	Sale	4.92	Ord	(3,726)	(3,726)
21-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	738	738
21-Feb-2018	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(5,012)	(5,012)
23-Feb-2018	State Street Global Advisors Australia Limited	Purchase	5.06	Ord	20,040	20,040

23-Feb-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(4,015)	(4,015)
27-Feb-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(4,017)	(4,017)
27-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	739	739
28-Feb-2018	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	50,142	50,142
28-Feb-2018	State Street Global Advisors Inc	Purchase	5.17	Ord	10,572	10,572
28-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,478	1,478
02-Mar-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	5,180	5,180
06-Mar-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,220	2,220
07-Mar-2018	State Street Global Advisors Limited	In Specie Contribution	n/a	Ord	500,000	500,000
08-Mar-2018	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	14,544	14,544
09-Mar-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(56,410)	(56,410)
12-Mar-2018	State Street Global Advisors Australia Limited	Purchase	5.46	Ord	18,484	18,484
12-Mar-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(3,642)	(3,642)
13-Mar-2018	State Street Global Advisors Inc	Purchase	5.50	Ord	54,724	54,724
13-Mar-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,220	2,220
13-Mar-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(2,684)	(2,684)
13-Mar-2018	State Street Global Advisors Limited	Sale	5.45	Ord	(301,906)	(301,906)
14-Mar-2018	State Street Global Advisors Limited	Purchase	5.40	Ord	153,132	153,132
15-Mar-2018	State Street Global Advisors Limited	Sale	5.35	Ord	(45,916)	(45,916)
16-Mar-2018	State Street Global Advisors Australia Limited	Sale	5.31	Ord	(11,848)	(11,848)
16-Mar-2018	State Street Global Advisors Inc	Sale	5.31	Ord	(4,636)	(4,636)
16-Mar-2018	State Street Global Advisors Inc	Sale	5.35	Ord	(54,178)	(54,178)



16-Mar-2018	State Street Global Advisors Limited	Sale							(46,941)	(46,941)
19-Mar-2018	State Street Global Advisors Inc	In Specie Redemption			n/a	5.31	Ord		(54,724)	(54,724)
20-Mar-2018	State Street Global Advisors Australia Limited	Purchase			5.26	5.26	Ord	62,615	62,615	
20-Mar-2018	State Street Global Advisors Inc	Sale			5.21	5.21	Ord	(368,250)	(368,250)	
20-Mar-2018	State Street Global Advisors Inc	In Specie Redemption			n/a	n/a	Ord	(337,709)	(337,709)	
21-Mar-2018	State Street Global Advisors Inc	Purchase			5.29	5.29	Ord	9,703	9,703	
22-Mar-2018	State Street Global Advisors Australia Limited	In Specie Contribution			n/a	n/a	Ord	36,320	36,320	
22-Mar-2018	State Street Global Advisors Inc	In Specie Contribution			n/a	n/a	Ord	2,223	2,223	
23-Mar-2018	State Street Global Advisors Australia Limited	Sale			5.14	5.14	Ord	(45,268)	(45,268)	
23-Mar-2018	State Street Global Advisors Inc	Purchase			5.20	5.20	Ord	5,498	5,498	
23-Mar-2018	State Street Global Advisors Inc	In Specie Contribution			n/a	n/a	Ord	2,217	2,217	
23-Mar-2018	State Street Global Advisors Limited	Purchase			5.14	5.14	Ord	1,166	1,166	
23-Mar-2018	State Street Global Advisors Limited	In Specie Contribution			n/a	n/a	Ord	198,094	198,094	
23-Mar-2018	State Street Global Advisors Limited	In Specie Redemption			n/a	n/a	Ord	(198,094)	(198,094)	
27-Mar-2018	State Street Global Advisors Australia Limited	In Specie Contribution			n/a	n/a	Ord	4,047	4,047	
27-Mar-2018	State Street Global Advisors Inc	In Specie Contribution			n/a	n/a	Ord	2,956	2,956	
27-Mar-2018	State Street Global Advisors Limited	Purchase			5.26	5.26	Ord	15,941	15,941	
29-Mar-2018	State Street Global Advisors Inc	Sale			5.18	5.18	Ord	(19,063)	(19,063)	
03-Apr-2018	State Street Global Advisors Australia Limited	Purchase			5.10	5.10	Ord	76,419	76,419	
03-Apr-2018	State Street Global Advisors Inc	In Specie Contribution			n/a	n/a	Ord	65,885	65,885	
04-Apr-2018	State Street Global Advisors Limited	Purchase			5.26	5.26	Ord	3,516	3,516	
05-Apr-2018	State Street Global Advisors Inc	Purchase			5.32	5.32	Ord	17,585	17,585	
05-Apr-2018	State Street Global Advisors Inc	In Specie Contribution			n/a	n/a	Ord	2,964	2,964	
09-Apr-2018	State Street Global Advisors Limited	Sale			5.28	5.28	Ord	(19,022)	(19,022)	



10-Apr-2018	State Street Global Advisors Inc	In Specie Redemption					(21,176)
11-Apr-2018	State Street Global Advisors Limited	Purchase			Ord	(21,176)	
16-Apr-2018	State Street Global Advisors Limited	Purchase		5.38	Ord	133,824	133,824
18-Apr-2018	State Street Global Advisors Australia Limited	Purchase		5.45	Ord	14,534	14,534
19-Apr-2018	State Street Global Advisors Inc	Sale					
19-Apr-2018	State Street Global Advisors Inc	Purchase		5.57	Ord	(112,471)	(112,471)
19-Apr-2018	State Street Global Advisors Inc	In Specie Contribution		5.61	Ord	249,408	249,408
20-Apr-2018	State Street Global Advisors Australia Limited	Sale		n/a	Ord	2,226	2,226
23-Apr-2018	State Street Global Advisors Inc	Purchase		5.54	Ord	(70,700)	(70,700)
23-Apr-2018	State Street Global Advisors Limited	Purchase		5.62	Ord	2,489	2,489
24-Apr-2018	State Street Global Advisors Inc	Purchase		5.62	Ord	10,750	10,750
24-Apr-2018	State Street Global Advisors Limited	Sale		5.47	Ord	(85,912)	(85,912)
24-Apr-2018	State Street Global Advisors Australia Limited	Purchase		5.47	Ord	14,231	14,231
27-Apr-2018	State Street Global Advisors Australia Limited	In Specie Contribution					
27-Apr-2018	State Street Global Advisors Inc	Purchase		n/a	Ord	8,985	8,985
30-Apr-2018	State Street Global Advisors Inc	Sale		5.60	Ord	60,545	60,545
01-May-2018	State Street Global Advisors Australia Limited	Purchase		5.64	Ord	(27,693)	(27,693)
02-May-2018	State Street Global Advisors Inc	Purchase					
02-May-2018	State Street Global Advisors Inc	Purchase		5.63	Ord	20,401	20,401
02-May-2018	State Street Global Advisors Inc	In Specie Contribution		5.73	Ord	2,626	2,626
02-May-2018	State Street Global Advisors Inc			n/a	Ord	5,944	5,944
08-May-2018	State Street Global Advisors Australia Limited	In Specie Redemption					
08-May-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(4,012)	(4,012)
09-May-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	(31,815)	(31,815)
10-May-2018	State Street Global Advisors Australia Limited	In Specie Contribution		n/a	Ord	2,980	2,980
11-May-2018	State Street Global Advisors Limited	Sale		n/a	Ord	16,016	16,016
14-May-2018	State Street Global Advisors Australia Limited	In Specie Redemption		5.27	Ord	(3,716)	(3,716)
14-May-2018	State Street Global Advisors Limited	In Specie Redemption		n/a	Ord	(17,970)	(17,970)
14-May-2018	State Street Global Advisors Limited	In Specie Redemption		n/a	Ord	(3,570)	(3,570)

15-May-2018	State Street Global Advisors Australia Limited	Purchase		5.28	Ord	37,445	37,445
15-May-2018	State Street Global Advisors Australia Limited	Sale		5.28	Ord	(38,364)	(38,364)
15-May-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	69	69
15-May-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	22	22
15-May-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	7	7
15-May-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	4	4
15-May-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	3	3
15-May-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	1	1
15-May-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(69)	(69)
15-May-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(22)	(22)
15-May-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(7)	(7)
15-May-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(4)	(4)
15-May-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(3)	(3)
15-May-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(1)	(1)
17-May-2018	State Street Global Advisors Limited	Purchase		5.37	Ord	11,224	11,224
18-May-2018	State Street Global Advisors Australia Limited	Sale		5.31	Ord	(49,900)	(49,900)
22-May-2018	State Street Global Advisors Australia Limited	Sale		5.17	Ord	(5,558)	(5,558)
22-May-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	2,241	2,241
23-May-2018	State Street Global Advisors Australia Limited	In Specie Contribution		n/a	Ord	489,813	489,813
23-May-2018	State Street Global Advisors Australia Limited	In Specie Redemption		n/a	Ord	(489,813)	(489,813)
23-May-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(5,428)	(5,428)

25-May-2018	State Street Global Advisors Australia Limited	Purchase	5.20	Ord	24,405	24,405
29-May-2018	State Street Global Advisors Limited	In Specie Contribution				
30-May-2018	State Street Global Advisors Inc	Sale	n/a	Ord	2,616	2,616
			5.15	Ord	(25,643)	(25,643)
30-May-2018	State Street Global Advisors Asia Limited	Sale	5.13	Ord	(31,905)	(31,905)
31-May-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(489,813)	(489,813)
31-May-2018	State Street Global Advisors Inc	In Specie Contribution				
31-May-2018	State Street Global Advisors Inc	Dividend Reinvestment	n/a	Ord	8,139	8,139
31-May-2018	State Street Global Advisors Limited	Purchase	4.81	Ord	242,242	242,242
31-May-2018	State Street Global Advisors Limited	Dividend Reinvestment	5.02	Ord	815	815
			4.81	Ord	40,591	40,591
31-May-2018	State Street Global Advisors Asia Limited	Sale	5.02	Ord	(31,904)	(31,904)
04-Jun-2018	State Street Global Advisors Inc	Sale	4.94	Ord	(4,873)	(4,873)
05-Jun-2018	State Street Global Advisors Australia Limited	In Specie Contribution				
07-Jun-2018	State Street Global Advisors Inc	Purchase	n/a	Ord	19,954	19,954
		In Specie Contribution	5.11	Ord	5,118	5,118
07-Jun-2018	State Street Global Advisors Inc		n/a	Ord	12,874	12,874
08-Jun-2018	State Street Global Advisors Limited	Purchase	5.10	Ord	4,270	4,270
12-Jun-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(3,807)	(3,807)
12-Jun-2018	State Street Global Advisors Inc	Purchase	4.91	Ord	27,885	27,885
		In Specie Contribution				
12-Jun-2018	State Street Global Advisors Inc		n/a	Ord	2,235	2,235
12-Jun-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(2,730)	(2,730)
13-Jun-2018	State Street Global Advisors Australia Limited	Purchase	4.79	Ord	25,458	25,458
14-Jun-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(1,365)	(1,365)
14-Jun-2018	State Street Global Advisors Limited	Purchase	4.74	Ord	3,651	3,651
15-Jun-2018	State Street Global Advisors Australia Limited	Purchase	4.72	Ord	126,698	126,698

15-Jun-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	186,034	186,034
15-Jun-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	-	-
15-Jun-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(186,034)	(186,034)
15-Jun-2018	State Street Global Advisors Limited	Sale	4.75	Ord	(12,847)	(12,847)
18-Jun-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,494	1,494
18-Jun-2018	State Street Global Advisors Limited	Purchase	4.75	Ord	1,220	1,220
20-Jun-2018	State Street Global Advisors Limited	Purchase	4.76	Ord	7,104	7,104
21-Jun-2018	State Street Global Advisors Australia Limited	Purchase	4.72	Ord	26,748	26,748
21-Jun-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,735	3,735
22-Jun-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(31,890)	(31,890)
22-Jun-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(4,089)	(4,089)
25-Jun-2018	State Street Global Advisors Inc	Purchase	4.81	Ord	14,190	14,190
25-Jun-2018	State Street Global Advisors Inc	Purchase	4.81	Ord	7,272	7,272
25-Jun-2018	State Street Global Advisors Inc	Sale	4.72	Ord	(57,483)	(57,483)
25-Jun-2018	State Street Global Advisors Limited	Purchase	4.72	Ord	1,222	1,222
27-Jun-2018	State Street Global Advisors Australia Limited	Sale	4.61	Ord	(27,078)	(27,078)
27-Jun-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,494	1,494
29-Jun-2018	State Street Global Advisors Inc	Sale	4.59	Ord	(781)	(781)
29-Jun-2018	State Street Global Advisors Inc	Sale	4.70	Ord	(34,392)	(34,392)
29-Jun-2018	State Street Global Advisors Limited	Sale	4.59	Ord	(87,645)	(87,645)
02-Jul-2018	State Street Global Advisors Australia Limited	Purchase	4.61	Ord	21,108	21,108
03-Jul-2018	State Street Global Advisors Australia Limited	Purchase	4.81	Ord	188,803	188,803
03-Jul-2018	State Street Global Advisors Australia Limited	Purchase	4.81	Ord	27,442	27,442

03-Jul-2018	State Street Global Advisors Australia Limited	Purchase		4.81	Ord	1,003	1,003
03-Jul-2018	State Street Global Advisors Australia Limited	In Specie Redemption		n/a	Ord	(3,772)	(3,772)
03-Jul-2018	State Street Global Advisors Inc	Purchase		4.81	Ord	3,335	3,335
03-Jul-2018	State Street Global Advisors Inc	Purchase		4.81	Ord	1,891	1,891
03-Jul-2018	State Street Global Advisors Inc	Sale		4.81	Ord	(1,116)	(1,116)
03-Jul-2018	State Street Global Advisors Inc	Sale		4.81	Ord	(3,111)	(3,111)
03-Jul-2018	State Street Global Advisors Inc	Sale		4.87	Ord	(21)	(21)
03-Jul-2018	State Street Global Advisors Inc	Sale		4.81	Ord	(1,998)	(1,998)
03-Jul-2018	State Street Global Advisors Limited	In Specie Redemption		n/a	Ord	(2)	(2)
05-Jul-2018	State Street Global Advisors Australia Limited	Purchase		4.55	Ord	22,124	22,124
06-Jul-2018	State Street Global Advisors Limited	In Specie Redemption		n/a	Ord	(9,004)	(9,004)
09-Jul-2018	State Street Global Advisors Inc	Sale		4.49	Ord	(21)	(21)
10-Jul-2018	State Street Global Advisors Australia Limited	Purchase		4.55	Ord	19,568	19,568
11-Jul-2018	State Street Global Advisors Inc	Sale		4.47	Ord	(22,835)	(22,835)
11-Jul-2018	State Street Global Advisors Limited	Sale		4.81	Ord	(1,242)	(1,242)
12-Jul-2018	State Street Global Advisors Limited	Purchase		4.49	Ord	1,225	1,225
12-Jul-2018	State Street Global Advisors Limited	Sale		4.81	Ord	(3,962)	(3,962)
12-Jul-2018	State Street Global Advisors Limited	Sale		4.80	Ord	(986)	(986)
12-Jul-2018	State Street Global Advisors Limited	Sale		4.81	Ord	(20,691)	(20,691)
13-Jul-2018	State Street Global Advisors Australia Limited	In Specie Contribution			Ord		
16-Jul-2018	State Street Global Advisors Inc	Sale		n/a	Ord	19,833	19,833
16-Jul-2018	State Street Global Advisors Limited	In Specie Redemption		4.48	Ord	(18,909)	(18,909)
19-Jul-2018	State Street Global Advisors Inc	Sale		n/a	Ord	(5,993)	(5,993)
20-Jul-2018	State Street Global Advisors Australia Limited	Purchase		4.43	Ord	(16,526)	(16,526)
23-Jul-2018	State Street Global Advisors Australia Limited	In Specie Redemption		4.05	Ord	110,000	110,000
24-Jul-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(19,833)	(19,833)
26-Jul-2018	State Street Global Advisors Australia Limited	Purchase		n/a	Ord	(34,135)	(34,135)
26-Jul-2018	State Street Global Advisors Australia Limited	Purchase		4.16	Ord	25,480	25,480

27-Jul-2018	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	10,818	10,818
27-Jul-2018	State Street Global Advisors Inc	Sale	4.24	Ord	(10,908)	(10,908)
31-Jul-2018	State Street Global Advisors Inc	Purchase	4.24	Ord	6,722	6,722
02-Aug-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(54,090)	(54,090)
08-Aug-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(3,771)	(3,771)
09-Aug-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(19,833)	(19,833)
10-Aug-2018	State Street Global Advisors Australia Limited	Sale	4.28	Ord	(469,886)	(469,886)
15-Aug-2018	State Street Global Advisors Inc	Purchase	4.30	Ord	31,084	31,084
16-Aug-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	24,189	24,189
17-Aug-2018	State Street Global Advisors Australia Limited	Purchase	4.34	Ord	186,900	186,900
20-Aug-2018	State Street Global Advisors Australia Limited	Sale	4.40	Ord	(195,778)	(195,778)
21-Aug-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,466	1,466
22-Aug-2018	State Street Global Advisors Australia Limited	Purchase	4.45	Ord	23,950	23,950
22-Aug-2018	State Street Global Advisors Limited	Purchase	4.45	Ord	30,830	30,830
23-Aug-2018	State Street Global Advisors Asia Limited	Sale	4.42	Ord	(114,236)	(114,236)
24-Aug-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(3,804)	(3,804)
24-Aug-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	5,138	5,138
28-Aug-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(10,686)	(10,686)
28-Aug-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,932	2,932



31-Aug-2018	State Street Global Advisors Australia Limited	Sale					
31-Aug-2018	State Street Global Advisors Inc	Purchase					
31-Aug-2018	State Street Global Advisors Inc	In Specie Contribution					
31-Aug-2018	State Street Global Advisors Limited	Sale					
04-Sep-2018	State Street Global Advisors Australia Limited	In Specie Contribution					
05-Sep-2018	State Street Global Advisors Inc	In Specie Contribution					
06-Sep-2018	State Street Global Advisors Australia Limited	Purchase					
07-Sep-2018	State Street Global Advisors Limited	In Specie Redemption					
10-Sep-2018	State Street Global Advisors Inc	Purchase					
12-Sep-2018	State Street Global Advisors Australia Limited	In Specie Redemption					
12-Sep-2018	State Street Global Advisors Inc	Sale					
12-Sep-2018	State Street Global Advisors Inc	In Specie Contribution					
13-Sep-2018	State Street Global Advisors Limited	Sale					
14-Sep-2018	State Street Global Advisors Australia Limited	Sale					
14-Sep-2018	State Street Global Advisors Inc	In Specie Contribution					
14-Sep-2018	State Street Global Advisors Limited	Sale					
17-Sep-2018	State Street Global Advisors Australia Limited	In Specie Contribution					
21-Nov-2017	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to MainStay Absolute Return Multi Strategy Fund					

21-Nov-2017	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to Mainstay Vp Funds Trust Mainstay Vp Absolute Return Multi Strategy Portfolio	n/a	Ord	(139,576)	(139,576)
19-Dec-2017	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to Kapital Foreningen Investin Pro Global Smid Cap Market Neutral Equity	n/a	Ord	(291,553)	(291,553)
22-Jun-2018	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from Kapital Foreningen Investin Pro Global Smid Cap Market Neutral Equity	n/a	Ord	250,511	250,511
10-Jul-2018	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to Kapital Foreningen Investin Pro Global Smid Cap Market Neutral Equity	n/a	Ord	(74,856)	(74,856)
11-Jul-2018	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to Kapital Foreningen Investin Pro Global Smid Cap Market Neutral Equity	n/a	Ord	(74,782)	(74,782)



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

**Annexure B**

2

Frank Newman  
Authorised Signatory  
19 September 2018

Name	Address
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	One Iron Street Boston, MA 02210, USA.
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
State Street Global Advisors Asia Limited	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.
State Street Bank and Trust Company	Level 14, 420 George Street Sydney, NSW 2000 Australia

Form 605 Annexure C

<p>State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.</p>	
<p><b>Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)</b></p>	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice

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

<b>Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.</b>	
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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date

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

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice

Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)