

16 February, 2018

State Street Global Advisors,  
Australia, Limited  
(ABN 42 003 914 225)  
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Australia  
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ssga.com

Company Announcement Officer

**Notice of Becoming a Substantial Shareholder**

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

Yours faithfully,



**Catherine Han**  
Compliance

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme VICINITY CENTRES (VCX)

ACN/ARSN 149 781 322

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in Annexures to this form

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

The holder became a substantial holder on 14/02/2018

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ord	193,604,834	193,604,834	5.00%

**3. Details of relevant interests**

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

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

**4. Details of present registered holders**

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

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

**5. Consideration**

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

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

## 6. Associates

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

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

## 7. Addresses

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

Name	Address
Annexure C	

## Signature

print name **Frank Newman**

Capacity: **Authorised signatory**

sign here



date **16/02/2018**

## 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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Frank Newman  
Authorised Signatory

3. Details of relevant interests
4. Details of present registered holders
6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (Section 6)
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary 4,732	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman	N.A.	Ordinary 623,585	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary 215,240	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman.	N.A.	Ordinary 781,754	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, London 2	N.A.	Ordinary 4,360,941	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Trustees	N.A.	Ordinary 97,418	Subsidiary of State Street Corporation

State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	8,389	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	219,263	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co., USA	N.A.	Ordinary	361,361	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Master Custody, Brussels	N.A.	Ordinary	111,034	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank, Hong Kong	N.A.	Ordinary	78,874	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	133,970	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary	281,272	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Singapore	N.A.	Ordinary	219,028	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	211,329	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	348,493	Subsidiary of State Street Corporation

State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Australia	N.A.	Ordinary	1,783,921	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP PARIBAS SECURITIES SERVICES JER	N.A.	Ordinary	169,349	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank, Hong Kong	N.A.	Ordinary	2,422,564	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase, London	N.A.	Ordinary	258,840	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	827,083	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australia Custodian Services	N.A.	Ordinary	1,505,544	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary	8,230,002	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	6,198	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	8,377,648	Subsidiary of State Street Corporation

State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	38,018,091	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	1,291,503	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of New York Mellon	N.A.	Ordinary	4,239,994	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	430,712	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of Nova Scotia, Toronto (Mtl Trust)	N.A.	Ordinary	813,327	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	109,847	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon Bank	N.A.	Ordinary	740,949	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank N.A. New York	N.A.	Ordinary	127,154	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	HSBC Security Services	N.A.	Ordinary	87,151	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase Bank	N.A.	Ordinary	80,946	Subsidiary of State Street Corporation

State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, N.A.	N.A.		Ordinary	526,095	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank N.A. (Global Trust Dept.,) Pittsburgh	N.A.		Ordinary	354,855	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank, N.A.	N.A.		Ordinary	1,791,972	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.		Ordinary	465,729	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Trust Corporation of Canada, London	N.A.		Ordinary	323,873	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.		Ordinary	65,837,473	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank Master Trust	N.A.		Ordinary	988,734	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank/SPDRS	N.A.		Ordinary	448,441	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Mutual Funds	N.A.		Ordinary	18,584,960	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.		Ordinary	89,142	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	N.A.		Ordinary	4,547,088	Subsidiary of State Street Corporation



State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN Amro Mellon Global Securities Services	N.A.	Ordinary	450,248	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank New York	N.A.	Ordinary	103,634	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	2,197,489	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas, Frankfurt	N.A.	Ordinary	48,849	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Sec Services, Frankfurt	N.A.	Ordinary	245,000	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas, Italian Branch	N.A.	Ordinary	25,340	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas, Milan	N.A.	Ordinary	14,627	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CACEIS Bank	N.A.	Ordinary	23,503	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank Luxembourg	N.A.	Ordinary	309,209	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Istituto Centrale delle Banche Popolari Italiane	N.A.	Ordinary	18,469	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase, London	N.A.	Ordinary	554,335	Subsidiary of State Street Corporation

State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank London	N.A.	Ordinary	754,398	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	KAS BANK, Amsterdam	N.A.	Ordinary	40,886	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Kas-Associatie N.V.	N.A.	Ordinary	1,765,189	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	2,665,170	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit A/S	N.A.	Ordinary	975,791	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	RBC Dexia Luxembourg	N.A.	Ordinary	22,716	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale Securities Services Milan	N.A.	Ordinary	83,491	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale, Paris	N.A.	Ordinary	54,051	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	1,286,453	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	7,794,110	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York, London	N.A.	Ordinary	414,132	Subsidiary of State Street Corporation

State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	531,789	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS Ag , ZURICH	N.A.	Ordinary	810,810	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG, Zurich	N.A.	Ordinary	556,811	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	Unknown	State Street Bank and Trust Company	Ordinary	322,466	Subsidiary of State Street Corporation
					193,604,834	

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Frank Newman  
Authorised Signatory

## 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
State Street Global Advisors Australia Limited	16-Oct-2017	Purchase	2.63	Ordinary	50,309
State Street Global Advisors Inc	16-Oct-2017	In specie contribution	n/a	Ordinary	22,170
State Street Global Advisors Inc	17-Oct-2017	In specie contribution	n/a	Ordinary	36,470
State Street Global Advisors Inc	18-Oct-2017	Purchase	2.65	Ordinary	26,114
State Street Global Advisors Inc	18-Oct-2017	Purchase	2.66	Ordinary	18,352
State Street Global Advisors Inc	18-Oct-2017	Purchase	2.65	Ordinary	19,012
State Street Global Advisors Inc	19-Oct-2017	In specie contribution	n/a	Ordinary	1,003
State Street Global Advisors Inc	20-Oct-2017	Purchase	2.62	Ordinary	23,776
State Street Global Advisors Inc	20-Oct-2017	In specie contribution	n/a	Ordinary	23,513
State Street Global Advisors Inc	23-Oct-2017	Purchase	2.61	Ordinary	917
State Street Global Advisors Inc	25-Oct-2017	Purchase	2.64	Ordinary	33,928
State Street Global Advisors Inc	25-Oct-2017	In specie contribution	n/a	Ordinary	1,004
State Street Global Advisors Australia Limited	26-Oct-2017	Purchase	2.66	Ordinary	13,258
State Street Global Advisors Inc	27-Oct-2017	In specie contribution	n/a	Ordinary	5,759
State Street Global Advisors Limited	30-Oct-2017	Purchase	2.64	Ordinary	80,693
State Street Global Advisors Australia Limited	31-Oct-2017	In specie contribution	n/a	Ordinary	14,293
State Street Global Advisors Inc	31-Oct-2017	In specie contribution	n/a	Ordinary	1,005
State Street Global Advisors Limited	31-Oct-2017	In specie contribution	n/a	Ordinary	19,750
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	1,005
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	1
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	55
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	72
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	5
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	90
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	11
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	59
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	81
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	1,714
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	1,286
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	971
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	43
State Street Global Advisors Inc	02-Nov-2017	In specie contribution	n/a	Ordinary	2,010
State Street Global Advisors Australia Limited	06-Nov-2017	Purchase	2.68	Ordinary	40,028
State Street Global Advisors Inc	06-Nov-2017	In specie contribution	n/a	Ordinary	4,020
State Street Global Advisors (Japan) Co., Ltd	07-Nov-2017	Purchase	2.71	Ordinary	41,397
State Street Global Advisors Inc	07-Nov-2017	In specie contribution	n/a	Ordinary	2,010
State Street Global Advisors Inc	08-Nov-2017	In specie contribution	n/a	Ordinary	2,010
State Street Global Advisors Inc	09-Nov-2017	Purchase	2.78	Ordinary	48,410
State Street Global Advisors Inc	09-Nov-2017	In specie contribution	n/a	Ordinary	197,066
State Street Global Advisors Australia Limited	13-Nov-2017	In specie contribution	n/a	Ordinary	69,246
State Street Global Advisors Inc	14-Nov-2017	Purchase	2.78	Ordinary	10,704
State Street Global Advisors Inc	15-Nov-2017	Purchase	2.78	Ordinary	101,093
State Street Global Advisors Inc	15-Nov-2017	In specie contribution	n/a	Ordinary	164,905
State Street Global Advisors Australia Limited	16-Nov-2017	Purchase	2.73	Ordinary	14,691
State Street Global Advisors Australia Limited	17-Nov-2017	Purchase	2.73	Ordinary	197,915
State Street Global Advisors Inc	17-Nov-2017	In specie contribution	n/a	Ordinary	1,005
State Street Global Advisors Inc	20-Nov-2017	In specie contribution	n/a	Ordinary	1,005
State Street Global Advisors Inc	21-Nov-2017	In specie contribution	n/a	Ordinary	9,664
State Street Global Advisors Limited	21-Nov-2017	Purchase	2.73	Ordinary	57,768
State Street Global Advisors Inc	22-Nov-2017	In specie contribution	n/a	Ordinary	2,010

State Street Global Advisors Australia Limited	27-Nov-2017	In specie contribution	n/a	Ordinary	92,448
State Street Global Advisors Inc	28-Nov-2017	In specie contribution	n/a	Ordinary	175,154
State Street Global Advisors Inc	29-Nov-2017	In specie contribution	n/a	Ordinary	1,006
State Street Global Advisors (Japan) Co., Ltd	30-Nov-2017	Purchase	2.80	Ordinary	13,178
State Street Global Advisors Inc	30-Nov-2017	Purchase	2.80	Ordinary	4,781
State Street Global Advisors Inc	30-Nov-2017	Purchase	2.80	Ordinary	387,598
State Street Global Advisors Inc	30-Nov-2017	Purchase	2.79	Ordinary	3,625
State Street Global Advisors Inc	30-Nov-2017	In specie contribution	n/a	Ordinary	57,072
State Street Global Advisors Limited	30-Nov-2017	Purchase	2.80	Ordinary	13,810
State Street Global Advisors Limited	30-Nov-2017	Purchase	2.79	Ordinary	20,716
State Street Global Advisors Inc	01-Dec-2017	In specie contribution	n/a	Ordinary	1,006
State Street Global Advisors Limited	01-Dec-2017	Purchase	2.80	Ordinary	2,771
State Street Global Advisors Limited	01-Dec-2017	Purchase	2.80	Ordinary	94,967
State Street Global Advisors Australia Limited	04-Dec-2017	Purchase	2.79	Ordinary	12,500
State Street Global Advisors Inc	04-Dec-2017	In specie contribution	n/a	Ordinary	395,189
State Street Global Advisors Limited	04-Dec-2017	In specie contribution	n/a	Ordinary	121,694
State Street Global Advisors Inc	05-Dec-2017	Purchase	2.76	Ordinary	52,146
State Street Global Advisors Inc	05-Dec-2017	In specie contribution	n/a	Ordinary	4,024
State Street Global Advisors Australia Limited	06-Dec-2017	In specie contribution	n/a	Ordinary	212,250
State Street Global Advisors Inc	06-Dec-2017	In specie contribution	n/a	Ordinary	2,012
State Street Global Advisors Inc	07-Dec-2017	Purchase	2.82	Ordinary	37,264
State Street Global Advisors Limited	07-Dec-2017	Purchase	2.82	Ordinary	162,286
State Street Global Advisors Limited	07-Dec-2017	Purchase	2.83	Ordinary	245,000
State Street Global Advisors Inc	08-Dec-2017	In specie contribution	n/a	Ordinary	12,246
State Street Global Advisors Inc	11-Dec-2017	In specie contribution	n/a	Ordinary	2,012
State Street Global Advisors Limited	11-Dec-2017	In specie contribution	n/a	Ordinary	9,676
State Street Global Advisors (Japan) Co., Ltd	12-Dec-2017	Purchase	2.87	Ordinary	17,444
State Street Global Advisors Inc	12-Dec-2017	Purchase	2.88	Ordinary	328,714
State Street Global Advisors Inc	12-Dec-2017	Purchase	2.85	Ordinary	128
State Street Global Advisors Inc	12-Dec-2017	In specie contribution	n/a	Ordinary	110,019
State Street Global Advisors Inc	13-Dec-2017	Purchase	2.89	Ordinary	7,746
State Street Global Advisors Inc	13-Dec-2017	In specie contribution	n/a	Ordinary	56,336
State Street Global Advisors Limited	13-Dec-2017	Purchase	2.89	Ordinary	18,407
State Street Global Advisors Inc	14-Dec-2017	In specie contribution	n/a	Ordinary	3,018
State Street Global Advisors Limited	14-Dec-2017	Purchase	2.86	Ordinary	1,213,291
State Street Global Advisors Limited	14-Dec-2017	In specie contribution	n/a	Ordinary	52,142
State Street Global Advisors Australia Limited	15-Dec-2017	Purchase	2.83	Ordinary	10,405
State Street Global Advisors Inc	15-Dec-2017	Purchase	2.86	Ordinary	67,792
State Street Global Advisors Limited	15-Dec-2017	Purchase	2.83	Ordinary	57,828
State Street Global Advisors Limited	15-Dec-2017	In specie contribution	n/a	Ordinary	69,052
State Street Global Advisors Australia Limited	18-Dec-2017	Purchase	2.87	Ordinary	25,737
State Street Global Advisors Australia Limited	18-Dec-2017	In specie contribution	n/a	Ordinary	14,105
State Street Global Advisors Inc	18-Dec-2017	Purchase	2.85	Ordinary	1,368
State Street Global Advisors Inc	18-Dec-2017	In specie contribution	n/a	Ordinary	2,024
State Street Global Advisors Limited	18-Dec-2017	Purchase	2.87	Ordinary	45,469
State Street Global Advisors Inc	19-Dec-2017	Purchase	2.87	Ordinary	94,896
State Street Global Advisors Inc	19-Dec-2017	In specie contribution	n/a	Ordinary	2,024
State Street Global Advisors Australia Limited	20-Dec-2017	Purchase	2.83	Ordinary	397,306
State Street Global Advisors Inc	20-Dec-2017	Purchase	2.81	Ordinary	90,950
State Street Global Advisors Limited	20-Dec-2017	Purchase	2.81	Ordinary	87,477

State Street Global Advisors Australia Limited	21-Dec-2017	In specie contribution	n/a	Ordinary	33,987
State Street Global Advisors Inc	21-Dec-2017	In specie contribution	n/a	Ordinary	2,024
State Street Global Advisors Limited	21-Dec-2017	Purchase	2.79	Ordinary	23,530
State Street Global Advisors Inc	22-Dec-2017	In specie contribution	n/a	Ordinary	6,476
State Street Global Advisors Australia Limited	28-Dec-2017	Purchase	2.73	Ordinary	130,135
State Street Global Advisors Inc	28-Dec-2017	In specie contribution	n/a	Ordinary	3,027
State Street Global Advisors Australia Limited	29-Dec-2017	Purchase	2.72	Ordinary	61,056
State Street Global Advisors Inc	29-Dec-2017	Purchase	2.72	Ordinary	65,872
State Street Global Advisors Inc	29-Dec-2017	In specie contribution	n/a	Ordinary	82,620
State Street Global Advisors Inc	02-Jan-2018	Purchase	2.70	Ordinary	96,756
State Street Global Advisors Inc	02-Jan-2018	In specie contribution	n/a	Ordinary	2,020
State Street Global Advisors Inc	03-Jan-2018	In specie contribution	n/a	Ordinary	4,044
State Street Global Advisors Inc	04-Jan-2018	Purchase	2.70	Ordinary	139,711
State Street Global Advisors Inc	04-Jan-2018	Purchase	2.70	Ordinary	35,433
State Street Global Advisors Inc	04-Jan-2018	Purchase	2.70	Ordinary	508,281
State Street Global Advisors Inc	04-Jan-2018	In specie contribution	n/a	Ordinary	5,163
State Street Global Advisors Inc	05-Jan-2018	In specie contribution	n/a	Ordinary	7,077
State Street Global Advisors Limited	05-Jan-2018	Purchase	2.69	Ordinary	22,396
State Street Global Advisors Inc	08-Jan-2018	In specie contribution	n/a	Ordinary	3,743
State Street Global Advisors Inc	09-Jan-2018	In specie contribution	n/a	Ordinary	5,055
State Street Global Advisors Limited	09-Jan-2018	Purchase	2.72	Ordinary	23,422
State Street Global Advisors Inc	10-Jan-2018	In specie contribution	n/a	Ordinary	9,099
State Street Global Advisors (Japan) Co., Ltd	11-Jan-2018	Purchase	2.67	Ordinary	5,595
State Street Global Advisors Inc	11-Jan-2018	In specie contribution	n/a	Ordinary	8,088
State Street Global Advisors Limited	11-Jan-2018	Purchase	2.67	Ordinary	10,307
State Street Global Advisors Australia Limited	12-Jan-2018	Purchase	2.64	Ordinary	47,730
State Street Global Advisors Inc	12-Jan-2018	Purchase	2.66	Ordinary	4,192
State Street Global Advisors Inc	12-Jan-2018	In specie contribution	n/a	Ordinary	3,033
State Street Global Advisors Limited	12-Jan-2018	Purchase	2.66	Ordinary	8,590
State Street Global Advisors Inc	15-Jan-2018	Purchase	2.63	Ordinary	61,610
State Street Global Advisors Limited	15-Jan-2018	Purchase	2.62	Ordinary	19,482
State Street Global Advisors Inc	16-Jan-2018	In specie contribution	n/a	Ordinary	7,305
State Street Global Advisors (Japan) Co., Ltd	17-Jan-2018	In specie contribution	n/a	Ordinary	13,292
State Street Global Advisors Inc	17-Jan-2018	Purchase	2.63	Ordinary	69,094
State Street Global Advisors Inc	17-Jan-2018	In specie contribution	n/a	Ordinary	7,266
State Street Global Advisors (Japan) Co., Ltd	18-Jan-2018	Purchase	2.65	Ordinary	33,754
State Street Global Advisors Australia Limited	18-Jan-2018	Purchase	2.65	Ordinary	38,023
State Street Global Advisors Inc	18-Jan-2018	Purchase	2.65	Ordinary	96,396
State Street Global Advisors Inc	18-Jan-2018	Purchase	2.65	Ordinary	9,275
State Street Global Advisors Inc	18-Jan-2018	In specie contribution	n/a	Ordinary	2,760
State Street Global Advisors Inc	19-Jan-2018	Purchase	2.64	Ordinary	22,739
State Street Global Advisors Inc	19-Jan-2018	Purchase	2.64	Ordinary	4,962
State Street Global Advisors Inc	19-Jan-2018	In specie contribution	n/a	Ordinary	13,494
State Street Global Advisors Inc	22-Jan-2018	Purchase	2.64	Ordinary	179,258
State Street Global Advisors Inc	22-Jan-2018	In specie contribution	n/a	Ordinary	3,114
State Street Global Advisors Inc	23-Jan-2018	In specie contribution	n/a	Ordinary	140,293
State Street Global Advisors Limited	23-Jan-2018	Purchase	2.66	Ordinary	115,348
State Street Global Advisors Inc	24-Jan-2018	In specie contribution	n/a	Ordinary	2,014
State Street Global Advisors Limited	24-Jan-2018	Purchase	2.64	Ordinary	66,854
State Street Global Advisors Australia Limited	25-Jan-2018	Purchase	2.65	Ordinary	119,525
State Street Global Advisors Australia Limited	25-Jan-2018	Purchase	2.65	Ordinary	169,844
State Street Global Advisors Inc	25-Jan-2018	Purchase	2.66	Ordinary	218,418
State Street Global Advisors Inc	25-Jan-2018	Purchase	2.65	Ordinary	755,109
State Street Global Advisors Inc	25-Jan-2018	In specie contribution	n/a	Ordinary	1,007
State Street Global Advisors Limited	25-Jan-2018	Purchase	2.66	Ordinary	23,231
State Street Global Advisors Inc	26-Jan-2018	In specie contribution	n/a	Ordinary	3,444



State Street Global Advisors (Japan) Co., Ltd	29-Jan-2018	Purchase	2.65	Ordinary	22,755
State Street Global Advisors Australia Limited	29-Jan-2018	Purchase	2.65	Ordinary	29,326
State Street Global Advisors Australia Limited	29-Jan-2018	Purchase	2.65	Ordinary	139,444
State Street Global Advisors Inc	29-Jan-2018	Purchase	2.65	Ordinary	84,564
State Street Global Advisors Inc	29-Jan-2018	Purchase	2.64	Ordinary	5,502
State Street Global Advisors Inc	29-Jan-2018	Purchase	2.65	Ordinary	748,140
State Street Global Advisors Inc	29-Jan-2018	In specie contribution	n/a	Ordinary	4,451
State Street Global Advisors Limited	29-Jan-2018	Purchase	2.65	Ordinary	143,885
State Street Global Advisors Australia Limited	30-Jan-2018	Purchase	2.66	Ordinary	139,832
State Street Global Advisors Inc	30-Jan-2018	In specie contribution	n/a	Ordinary	14,360
State Street Global Advisors (Japan) Co., Ltd	31-Jan-2018	Purchase	2.69	Ordinary	22,727
State Street Global Advisors Australia Limited	31-Jan-2018	Purchase	2.64	Ordinary	65,511
State Street Global Advisors Australia Limited	31-Jan-2018	In specie contribution	n/a	Ordinary	13,990
State Street Global Advisors Inc	31-Jan-2018	Purchase	2.69	Ordinary	10,422
State Street Global Advisors Inc	31-Jan-2018	Purchase	2.68	Ordinary	33,010
State Street Global Advisors Inc	31-Jan-2018	Purchase	2.67	Ordinary	65,114
State Street Global Advisors Inc	31-Jan-2018	In specie contribution	n/a	Ordinary	1,007
State Street Global Advisors Inc	01-Feb-2018	In specie contribution	n/a	Ordinary	1,007
State Street Global Advisors Limited	01-Feb-2018	Purchase	2.69	Ordinary	19,189
State Street Global Advisors Australia Limited	02-Feb-2018	Purchase	2.68	Ordinary	87,286
State Street Global Advisors Inc	02-Feb-2018	In specie contribution	n/a	Ordinary	2,014
State Street Global Advisors Inc	05-Feb-2018	In specie contribution	n/a	Ordinary	1,007
State Street Global Advisors Australia Limited	06-Feb-2018	In specie contribution	n/a	Ordinary	101,142
State Street Global Advisors Inc	06-Feb-2018	In specie contribution	n/a	Ordinary	2,014
State Street Global Advisors Australia Limited	07-Feb-2018	Purchase	2.58	Ordinary	10,631
State Street Global Advisors Limited	07-Feb-2018	Purchase	2.58	Ordinary	19,313
State Street Global Advisors Inc	08-Feb-2018	In specie contribution	n/a	Ordinary	3,446
State Street Global Advisors Inc	09-Feb-2018	In specie contribution	n/a	Ordinary	1,008
State Street Global Advisors Limited	09-Feb-2018	Purchase	2.57	Ordinary	259,636
State Street Global Advisors Inc	12-Feb-2018	In specie contribution	n/a	Ordinary	1,008
State Street Global Advisors Australia Limited	13-Feb-2018	Purchase	2.60	Ordinary	236,328
State Street Global Advisors Australia Limited	14-Feb-2018	In specie contribution	n/a	Ordinary	56,215
State Street Global Advisors Inc	14-Feb-2018	Purchase	2.56	Ordinary	27,591
State Street Global Advisors Inc	14-Feb-2018	Purchase	2.56	Ordinary	1,439,836
State Street Global Advisors Inc	14-Feb-2018	Purchase	2.58	Ordinary	80,946
State Street Global Advisors Inc	14-Feb-2018	In specie contribution	n/a	Ordinary	2,016

This is Annexure C referred to in Form 603 Notice of initial substantial holder

**Annexure C**

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Frank Newman  
Authorised Signatory  
16 February 2018

7. Addresses

Name	Address
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	State Street Financial Center One Lincoln Street Boston, MA 02111-2900
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