

January 29, 2019

Company Announcement Officer

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

T +61 2 9240 7600

ssga.com

Dear Announcement Officer

Notice of Change of Interests of Substantial Shareholder

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that its substantial shareholder interests have changed in GPT Group. The enclosed ASIC Form 604 discloses the required details

Yours faithfully,



Alison Levell

Head of Compliance

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme GPT Group

ACN/ARSN 107 426 504

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the
substantial holder on25/01/19

The previous notice was given to the company on

27/03/17

The previous notice was dated

23/03/17**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ord	106,158,896	5.89%	125,992,619	6.98%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure B					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
NA	

6. Addresses

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

Name	Address
Annexure C	

Signature

print name **Frank Newman** capacity **Authorised signatroy**

sign here



date **29/01/2019**

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



29 January 2019

Frank Newman
 Authorised Signatory

3. Changes in relevant interests

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
31-Mar-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.15	Ord	5,149	5,149
19-Apr-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.29	Ord	2,403	2,403
20-Apr-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.33	Ord	8,479	8,479
28-Apr-2017	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	5.25	Ord	(3,596)	(3,596)
26-May-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.24	Ord	9,257	9,257
07-Jun-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.13	Ord	8,256	8,256
22-Jun-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.14	Ord	4,723	4,723
30-Jun-2017	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.79	Ord	(7,106)	(7,106)
11-Jul-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.75	Ord	10,555	10,555
22-Aug-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.97	Ord	3,946	3,946
29-Aug-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.87	Ord	14,644	14,644
31-Aug-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.00	Ord	6,355	6,355
08-Sep-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.99	Ord	8,084	8,084
29-Sep-2017	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.96	Ord	(9,713)	(9,713)
07-Nov-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.19	Ord	17,281	17,281
22-Nov-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.23	Ord	3,688	3,688
30-Nov-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.41	Ord	7,552	7,552
12-Dec-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.51	Ord	12,603	12,603
29-Dec-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.11	Ord	5,057	5,057
11-Jan-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.04	Ord	3,340	3,340
17-Jan-2018	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ord	7,021	7,021
18-Jan-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.05	Ord	13,477	13,477
29-Jan-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.99	Ord	12,124	12,124
31-Jan-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.03	Ord	13,225	13,225
21-Feb-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.79	Ord	18,464	18,464
28-Feb-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.76	Ord	16,103	16,103
16-Mar-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.71	Ord	14,005	14,005
27-Mar-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.68	Ord	10,839	10,839
29-Mar-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.74	Ord	5,957	5,957
03-Apr-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.70	Ord	10,253	10,253
19-Apr-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.65	Ord	206,305	206,305
26-Apr-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.69	Ord	6,279	6,279
27-Apr-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.71	Ord	(8,548)	(8,548)
30-May-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.03	Ord	7,566	7,566
28-Jun-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.09	Ord	12,610	12,610
29-Jun-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	5.06	Ord	(13,791)	(13,791)
24-Jul-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.03	Ord	19,803	19,803
31-Aug-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.17	Ord	5,686	5,686
07-Sep-2018	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ord	264,103	264,103
10-Sep-2018	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ord	1,973,631	1,973,631
18-Sep-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.38	Ord	15,055	15,055
19-Sep-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.31	Ord	52,396	52,396
28-Sep-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.21	Ord	8,639	8,639
23-Oct-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.07	Ord	13,264	13,264
23-Oct-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	5.07	Ord	(17,856)	(17,856)
31-Oct-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.16	Ord	5,429	5,429
05-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ord	577,132	577,132
29-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	5.38	Ord	(9,652)	(9,652)
30-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.27	Ord	4,201	4,201
30-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	5.27	Ord	(8,149)	(8,149)
21-Dec-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.55	Ord	11,153	11,153
04-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.41	Ord	42,166	42,166
22-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.53	Ord	7,351	7,351

24-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.57	Ord	13,450	13,450
24-Mar-2017	State Street Global Advisors Australia Limited	Purchase	5.07	Ord	63,092	63,092
24-Mar-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	131,476	131,476
27-Mar-2017	State Street Global Advisors Australia Limited	Purchase	5.08	Ord	163,538	163,538
27-Mar-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(7,998)	(7,998)
28-Mar-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(134,384)	(134,384)
28-Mar-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(288,161)	(288,161)
31-Mar-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.15	Ord	(33,157)	(33,157)
03-Apr-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(107,491)	(107,491)
03-Apr-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(76,560)	(76,560)
04-Apr-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.14	Ord	(7,737)	(7,737)
10-Apr-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,979)	(19,979)
11-Apr-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,978)	(19,978)
20-Apr-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	63,730	63,730
20-Apr-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,976)	(19,976)
26-Apr-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.32	Ord	(17,154)	(17,154)
28-Apr-2017	State Street Global Advisors Australia Limited	Purchase	5.25	Ord	717,746	717,746
28-Apr-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	57,366	57,366
01-May-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.29	Ord	(4,912)	(4,912)
03-May-2017	State Street Global Advisors Australia Limited	Purchase	5.32	Ord	121,630	121,630
03-May-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	919,168	919,168
03-May-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.32	Ord	(436,863)	(436,863)
03-May-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(919,168)	(919,168)
04-May-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.30	Ord	(174,062)	(174,062)
05-May-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(55,177)	(55,177)
08-May-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	39,854	39,854
10-May-2017	State Street Global Advisors Australia Limited	Purchase	5.35	Ord	43,611	43,611
12-May-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	266,877	266,877
15-May-2017	State Street Global Advisors Australia Limited	Purchase	5.20	Ord	32,672	32,672
16-May-2017	State Street Global Advisors Australia Limited	Purchase	5.25	Ord	32,950	32,950
17-May-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	546,348	546,348
17-May-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	23,200	23,200
17-May-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(546,348)	(546,348)
17-May-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(23,200)	(23,200)
18-May-2017	State Street Global Advisors Australia Limited	Purchase	5.16	Ord	77,082	77,082
18-May-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	97,049	97,049
23-May-2017	State Street Global Advisors Australia Limited	Purchase	5.21	Ord	124,094	124,094
23-May-2017	State Street Global Advisors Australia Limited	Purchase	5.20	Ord	19,461	19,461
23-May-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,924)	(19,924)
24-May-2017	State Street Global Advisors Australia Limited	Purchase	5.21	Ord	34,527	34,527
30-May-2017	State Street Global Advisors Australia Limited	Purchase	5.20	Ord	43,207	43,207
30-May-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	90,188	90,188
30-May-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.19	Ord	(4,798)	(4,798)
31-May-2017	State Street Global Advisors Australia Limited	Purchase	5.24	Ord	174,183	174,183
31-May-2017	State Street Global Advisors Australia Limited	Purchase	5.21	Ord	158,691	158,691
01-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.32	Ord	11,524	11,524
01-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.31	Ord	31,112	31,112
01-Jun-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.32	Ord	(5,907)	(5,907)
02-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.34	Ord	24,303	24,303
02-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	2,350,235	2,350,235
02-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,350,235)	(2,350,235)
07-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.16	Ord	7,737	7,737
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	1,955,902	1,955,902
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	2,373,251	2,373,251
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	631,251	631,251
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	43,732	43,732
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	844,143	844,143
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	178,519	178,519
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	128,500	128,500
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	68,162	68,162
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	89,501	89,501
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	537,021	537,021
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	111,454	111,454
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	140,357	140,357
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	37,018	37,018
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	146,282	146,282
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	43,314	43,314
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	13,422	13,422
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	32,950	32,950
07-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	72,228	72,228

07-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,254,457)	(2,254,457)
07-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(3,142,433)	(3,142,433)
07-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(844,143)	(844,143)
07-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(128,500)	(128,500)
07-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(68,162)	(68,162)
07-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(31,036)	(31,036)
07-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(96,278)	(96,278)
07-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(631,251)	(631,251)
07-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(178,519)	(178,519)
07-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(72,228)	(72,228)
09-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	80,567	80,567
09-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	546,348	546,348
09-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	29,638	29,638
09-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	8,773	8,773
09-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(95,778)	(95,778)
09-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(546,348)	(546,348)
09-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(23,200)	(23,200)
13-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	12,876	12,876
14-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.23	Ord	14,640	14,640
14-Jun-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.23	Ord	(24,322)	(24,322)
14-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(7,988)	(7,988)
15-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.23	Ord	47,989	47,989
16-Jun-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.26	Ord	(4,843)	(4,843)
20-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	19,933	19,933
21-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	96,585	96,585
22-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.14	Ord	21,952	21,952
23-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.12	Ord	100,203	100,203
23-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.11	Ord	34,299	34,299
23-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.12	Ord	107,944	107,944
23-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(38,640)	(38,640)
26-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.15	Ord	623,413	623,413
26-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.15	Ord	106,411	106,411
26-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(25,760)	(25,760)
27-Jun-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,320)	(19,320)
28-Jun-2017	State Street Global Advisors Australia Limited	Purchase	5.07	Ord	20,593	20,593
28-Jun-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	39,253	39,253
28-Jun-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.07	Ord	(9,881)	(9,881)
29-Jun-2017	State Street Global Advisors Australia Limited	Purchase	4.98	Ord	31,961	31,961
30-Jun-2017	State Street Global Advisors Australia Limited	Purchase	4.79	Ord	7,028	7,028
03-Jul-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.74	Ord	(13,684)	(13,684)
05-Jul-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	19,874	19,874
06-Jul-2017	State Street Global Advisors Australia Limited	Purchase	4.82	Ord	73,874	73,874
06-Jul-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	63,780	63,780
07-Jul-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.77	Ord	(4,149)	(4,149)
10-Jul-2017	State Street Global Advisors Australia Limited	Purchase	4.79	Ord	20,964	20,964
10-Jul-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	19,876	19,876
13-Jul-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.75	Ord	(11,734)	(11,734)
14-Jul-2017	State Street Global Advisors Australia Limited	Purchase	4.81	Ord	41,758	41,758
18-Jul-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	19,876	19,876
19-Jul-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.86	Ord	(27,485)	(27,485)
19-Jul-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(800,277)	(800,277)
21-Jul-2017	State Street Global Advisors Australia Limited	Purchase	4.83	Ord	119,058	119,058
21-Jul-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.83	Ord	(44,309)	(44,309)
24-Jul-2017	State Street Global Advisors Australia Limited	Purchase	4.79	Ord	59,457	59,457
24-Jul-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.77	Ord	(10,990)	(10,990)
26-Jul-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	7,894	7,894
27-Jul-2017	State Street Global Advisors Australia Limited	Purchase	4.84	Ord	223,077	223,077
28-Jul-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	7,894	7,894
31-Jul-2017	State Street Global Advisors Australia Limited	Purchase	4.79	Ord	26,703	26,703
01-Aug-2017	State Street Global Advisors Australia Limited	Purchase	4.83	Ord	55,705	55,705
01-Aug-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(305,760)	(305,760)
04-Aug-2017	State Street Global Advisors Australia Limited	Purchase	4.82	Ord	19,406	19,406
04-Aug-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.82	Ord	(12,155)	(12,155)
08-Aug-2017	State Street Global Advisors Australia Limited	Purchase	4.78	Ord	83,166	83,166
10-Aug-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,875)	(19,875)
11-Aug-2017	State Street Global Advisors Australia Limited	Purchase	4.78	Ord	37,646	37,646
14-Aug-2017	State Street Global Advisors Australia Limited	Purchase	4.78	Ord	107,944	107,944
15-Aug-2017	State Street Global Advisors Australia Limited	Purchase	4.95	Ord	18,813	18,813
16-Aug-2017	State Street Global Advisors Australia Limited	Purchase	4.99	Ord	4,684	4,684
21-Aug-2017	State Street Global Advisors Australia Limited	Purchase	4.92	Ord	252,326	252,326

22-Aug-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	19,875	19,875
24-Aug-2017	State Street Global Advisors Australia Limited	Purchase	4.95	Ord	8,016	8,016
24-Aug-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	57,663	57,663
28-Aug-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.85	Ord	(5,016)	(5,016)
29-Aug-2017	State Street Global Advisors Australia Limited	Purchase	4.87	Ord	277,341	277,341
29-Aug-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	27,827	27,827
31-Aug-2017	State Street Global Advisors Australia Limited	Purchase	5.00	Ord	165,238	165,238
31-Aug-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	2,503,230	2,503,230
31-Aug-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.00	Ord	(36,425)	(36,425)
31-Aug-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,503,230)	(2,503,230)
01-Sep-2017	State Street Global Advisors Australia Limited	Purchase	4.99	Ord	65,761	65,761
06-Sep-2017	State Street Global Advisors Australia Limited	Purchase	4.99	Ord	153,445	153,445
13-Sep-2017	State Street Global Advisors Australia Limited	Purchase	5.04	Ord	63,797	63,797
14-Sep-2017	State Street Global Advisors Australia Limited	Purchase	5.02	Ord	31,166	31,166
15-Sep-2017	State Street Global Advisors Australia Limited	Purchase	5.05	Ord	19,881	19,881
15-Sep-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.05	Ord	(21,815)	(21,815)
19-Sep-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.96	Ord	(69,328)	(69,328)
20-Sep-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,831)	(19,831)
21-Sep-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.96	Ord	(55,328)	(55,328)
28-Sep-2017	State Street Global Advisors Australia Limited	Purchase	4.94	Ord	14,137	14,137
03-Oct-2017	State Street Global Advisors Australia Limited	Purchase	4.97	Ord	24,631	24,631
04-Oct-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,852)	(19,852)
06-Oct-2017	State Street Global Advisors Australia Limited	Purchase	4.91	Ord	7,202	7,202
10-Oct-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	44,317	44,317
11-Oct-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	7,854	7,854
18-Oct-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.03	Ord	(99,381)	(99,381)
18-Oct-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(102,904)	(102,904)
19-Oct-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.02	Ord	(7,952)	(7,952)
23-Oct-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(107,576)	(107,576)
26-Oct-2017	State Street Global Advisors Australia Limited	Purchase	5.02	Ord	77,758	77,758
31-Oct-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	7,852	7,852
31-Oct-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.09	Ord	(31,793)	(31,793)
06-Nov-2017	State Street Global Advisors Australia Limited	Purchase	5.12	Ord	21,910	21,910
09-Nov-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.28	Ord	(31,582)	(31,582)
13-Nov-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	38,040	38,040
14-Nov-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,835)	(19,835)
16-Nov-2017	State Street Global Advisors Australia Limited	Purchase	5.26	Ord	7,634	7,634
17-Nov-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(38,172)	(38,172)
22-Nov-2017	State Street Global Advisors Australia Limited	Purchase	5.23	Ord	95,052	95,052
22-Nov-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,836)	(19,836)
27-Nov-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	50,784	50,784
05-Dec-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.40	Ord	(5,077)	(5,077)
05-Dec-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,823)	(19,823)
06-Dec-2017	State Street Global Advisors Australia Limited	Purchase	5.37	Ord	5,556	5,556
06-Dec-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	116,604	116,604
07-Dec-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.40	Ord	(52,598)	(52,598)
14-Dec-2017	State Street Global Advisors Australia Limited	Purchase	5.41	Ord	42,813	42,813
15-Dec-2017	State Street Global Advisors Australia Limited	Purchase	5.34	Ord	145,870	145,870
15-Dec-2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.34	Ord	(7,259)	(7,259)
18-Dec-2017	State Street Global Advisors Australia Limited	Purchase	5.43	Ord	16,252	16,252
18-Dec-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	7,878	7,878
20-Dec-2017	State Street Global Advisors Australia Limited	Purchase	5.43	Ord	221,910	221,910
21-Dec-2017	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	18,984	18,984
21-Dec-2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(39,620)	(39,620)
28-Dec-2017	State Street Global Advisors Australia Limited	Purchase	5.16	Ord	43,953	43,953
29-Dec-2017	State Street Global Advisors Australia Limited	Purchase	5.11	Ord	31,476	31,476
09-Jan-2018	State Street Global Advisors Australia Limited	Purchase	5.23	Ord	32,786	32,786
12-Jan-2018	State Street Global Advisors Australia Limited	Purchase	5.01	Ord	26,204	26,204
17-Jan-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,897)	(19,897)
18-Jan-2018	State Street Global Advisors Australia Limited	Purchase	5.05	Ord	20,040	20,040
19-Jan-2018	State Street Global Advisors Australia Limited	Purchase	5.06	Ord	61,800	61,800
24-Jan-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.02	Ord	(83,022)	(83,022)
30-Jan-2018	State Street Global Advisors Australia Limited	Purchase	4.96	Ord	2,405	2,405
30-Jan-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.96	Ord	(261,078)	(261,078)
31-Jan-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	7,814	7,814
31-Jan-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.03	Ord	(43,800)	(43,800)
01-Feb-2018	State Street Global Advisors Australia Limited	Purchase	5.06	Ord	19,881	19,881
02-Feb-2018	State Street Global Advisors Australia Limited	Purchase	5.01	Ord	30,255	30,255
02-Feb-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.01	Ord	(21,762)	(21,762)
05-Feb-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.93	Ord	(24,110)	(24,110)

06-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	56,493	56,493
06-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(43,939)	(43,939)
07-Feb-2018	State Street Global Advisors Australia Limited	Purchase	4.86	Ord	6,121	6,121
08-Feb-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.87	Ord	(37,131)	(37,131)
09-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	546,348	546,348
09-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	8,773	8,773
09-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	29,638	29,638
09-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	80,567	80,567
09-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(80,567)	(80,567)
09-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(546,348)	(546,348)
09-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(29,638)	(29,638)
09-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(8,773)	(8,773)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	674,983	674,983
12-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	844,143	844,143
12-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	178,519	178,519
12-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	128,500	128,500
12-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	68,162	68,162
12-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	89,501	89,501
12-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	1,121,249	1,121,249
12-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	110,900	110,900
12-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	61,800	61,800
12-Feb-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.85	Ord	(61,847)	(61,847)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,121,249)	(1,121,249)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(631,251)	(631,251)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(43,732)	(43,732)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(844,143)	(844,143)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(178,519)	(178,519)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(128,500)	(128,500)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(68,162)	(68,162)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(89,501)	(89,501)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(110,900)	(110,900)
12-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(61,800)	(61,800)
13-Feb-2018	State Street Global Advisors Australia Limited	Purchase	4.83	Ord	68,750	68,750
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	2,373,251	2,373,251
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	537,021	537,021
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	111,454	111,454
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	140,357	140,357
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	37,018	37,018
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	146,282	146,282
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	43,314	43,314
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	13,422	13,422
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	32,950	32,950
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	72,228	72,228
13-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	834,653	834,653
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(834,653)	(834,653)
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,373,251)	(2,373,251)
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(537,021)	(537,021)
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(111,454)	(111,454)
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(140,357)	(140,357)
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(37,018)	(37,018)
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(146,282)	(146,282)
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(43,314)	(43,314)
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(13,422)	(13,422)
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(32,950)	(32,950)
13-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(72,228)	(72,228)
14-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	31,400	31,400
16-Feb-2018	State Street Global Advisors Australia Limited	Purchase	4.73	Ord	209,700	209,700
16-Feb-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(100,704)	(100,704)
21-Feb-2018	State Street Global Advisors Australia Limited	Purchase	4.79	Ord	34,995	34,995
22-Feb-2018	State Street Global Advisors Australia Limited	Purchase	4.69	Ord	6,263	6,263
26-Feb-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.83	Ord	(3,479)	(3,479)
28-Feb-2018	State Street Global Advisors Australia Limited	Purchase	4.76	Ord	21,000	21,000
28-Feb-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	28,475	28,475
28-Feb-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.76	Ord	(67,225)	(67,225)
02-Mar-2018	State Street Global Advisors Australia Limited	Purchase	4.74	Ord	30,277	30,277
05-Mar-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	7,865	7,865
07-Mar-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.70	Ord	(273,595)	(273,595)
08-Mar-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	50,584	50,584
08-Mar-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.70	Ord	(263,021)	(263,021)
12-Mar-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(12,668)	(12,668)

16-Mar-2018	State Street Global Advisors Australia Limited	Purchase	4.71	Ord	108,955	108,955
20-Mar-2018	State Street Global Advisors Australia Limited	Purchase	4.77	Ord	270,526	270,526
20-Mar-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.74	Ord	(94,890)	(94,890)
21-Mar-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,994)	(19,994)
22-Mar-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	126,280	126,280
22-Mar-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.72	Ord	(1,002,009)	(1,002,009)
23-Mar-2018	State Street Global Advisors Australia Limited	Purchase	4.68	Ord	16,257	16,257
23-Mar-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.68	Ord	(20,387)	(20,387)
26-Mar-2018	State Street Global Advisors Australia Limited	Purchase	4.63	Ord	6,410	6,410
29-Mar-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	7,819	7,819
03-Apr-2018	State Street Global Advisors Australia Limited	Purchase	4.70	Ord	265,762	265,762
05-Apr-2018	State Street Global Advisors Australia Limited	Purchase	4.75	Ord	14,297	14,297
06-Apr-2018	State Street Global Advisors Australia Limited	Purchase	4.77	Ord	11,407	11,407
11-Apr-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	7,815	7,815
11-Apr-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,970)	(19,970)
13-Apr-2018	State Street Global Advisors Australia Limited	Purchase	4.66	Ord	40,867	40,867
18-Apr-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.64	Ord	(36,782)	(36,782)
20-Apr-2018	State Street Global Advisors Australia Limited	Purchase	4.64	Ord	11,494	11,494
24-Apr-2018	State Street Global Advisors Australia Limited	Purchase	4.66	Ord	55,691	55,691
24-Apr-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,969)	(19,969)
27-Apr-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	31,250	31,250
30-Apr-2018	State Street Global Advisors Australia Limited	Purchase	4.84	Ord	26,440	26,440
01-May-2018	State Street Global Advisors Australia Limited	Purchase	4.88	Ord	9,707	9,707
03-May-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(27,777)	(27,777)
08-May-2018	State Street Global Advisors Australia Limited	Purchase	4.89	Ord	40,345	40,345
09-May-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,964)	(19,964)
10-May-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	51,969	51,969
10-May-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.86	Ord	(134,238)	(134,238)
11-May-2018	State Street Global Advisors Australia Limited	Purchase	4.88	Ord	10,309	10,309
14-May-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(62,480)	(62,480)
15-May-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.88	Ord	(127,514)	(127,514)
16-May-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(19,963)	(19,963)
18-May-2018	State Street Global Advisors Australia Limited	Purchase	4.81	Ord	60,950	60,950
23-May-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	251,705	251,705
23-May-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(251,705)	(251,705)
24-May-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(39,920)	(39,920)
25-May-2018	State Street Global Advisors Australia Limited	Purchase	5.04	Ord	14,668	14,668
29-May-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.06	Ord	(3,945)	(3,945)
29-May-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(139,713)	(139,713)
31-May-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(251,705)	(251,705)
04-Jun-2018	State Street Global Advisors Australia Limited	Purchase	5.11	Ord	141,226	141,226
05-Jun-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	69,388	69,388
05-Jun-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.97	Ord	(22,518)	(22,518)
06-Jun-2018	State Street Global Advisors Australia Limited	Purchase	5.02	Ord	326,397	326,397
07-Jun-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(21,179)	(21,179)
12-Jun-2018	State Street Global Advisors Australia Limited	Purchase	5.01	Ord	85,885	85,885
12-Jun-2018	State Street Global Advisors Australia Limited	Purchase	5.01	Ord	28,938	28,938
12-Jun-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(21,179)	(21,179)
13-Jun-2018	State Street Global Advisors Australia Limited	Purchase	5.02	Ord	126,330	126,330
15-Jun-2018	State Street Global Advisors Australia Limited	Purchase	5.05	Ord	711,938	711,938
18-Jun-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.06	Ord	(7,145)	(7,145)
21-Jun-2018	State Street Global Advisors Australia Limited	Purchase	5.21	Ord	461,657	461,657
22-Jun-2018	State Street Global Advisors Australia Limited	Purchase	5.20	Ord	40,126	40,126
22-Jun-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(31,510)	(31,510)
27-Jun-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.13	Ord	(142,049)	(142,049)
28-Jun-2018	State Street Global Advisors Australia Limited	Purchase	5.09	Ord	39,930	39,930
29-Jun-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.06	Ord	(84,520)	(84,520)
02-Jul-2018	State Street Global Advisors Australia Limited	Purchase	5.09	Ord	12,222	12,222
05-Jul-2018	State Street Global Advisors Australia Limited	Purchase	5.12	Ord	19,578	19,578
11-Jul-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.08	Ord	(56,864)	(56,864)
13-Jul-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	68,970	68,970
13-Jul-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.20	Ord	(12,448)	(12,448)
20-Jul-2018	State Street Global Advisors Australia Limited	Purchase	5.18	Ord	6,861	6,861
23-Jul-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(68,959)	(68,959)
26-Jul-2018	State Street Global Advisors Australia Limited	Purchase	5.07	Ord	14,332	14,332
27-Jul-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	37,620	37,620
30-Jul-2018	State Street Global Advisors Australia Limited	Purchase	5.14	Ord	44,333	44,333
31-Jul-2018	State Street Global Advisors Australia Limited	Purchase	5.16	Ord	9,325	9,325
02-Aug-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(188,070)	(188,070)
03-Aug-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.27	Ord	(97,984)	(97,984)

03-Aug-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.25	Ord	(377,101)	(377,101)
06-Aug-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.30	Ord	(385,976)	(385,976)
07-Aug-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.32	Ord	(80,416)	(80,416)
07-Aug-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.32	Ord	(172,994)	(172,994)
08-Aug-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.33	Ord	(165,149)	(165,149)
09-Aug-2018	State Street Global Advisors Australia Limited	Purchase	5.35	Ord	22,634	22,634
09-Aug-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(68,959)	(68,959)
10-Aug-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.33	Ord	(269,213)	(269,213)
15-Aug-2018	State Street Global Advisors Australia Limited	Purchase	5.18	Ord	15,681	15,681
22-Aug-2018	State Street Global Advisors Australia Limited	Purchase	5.22	Ord	14,492	14,492
24-Aug-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(61,059)	(61,059)
29-Aug-2018	State Street Global Advisors Australia Limited	Purchase	5.23	Ord	78,973	78,973
04-Sep-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	18,954	18,954
06-Sep-2018	State Street Global Advisors Australia Limited	Purchase	5.16	Ord	62,884	62,884
10-Sep-2018	State Street Global Advisors Australia Limited	Purchase	5.22	Ord	8,637	8,637
12-Sep-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(4,225,683)	(4,225,683)
14-Sep-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.34	Ord	(141,348)	(141,348)
17-Sep-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	26,886	26,886
21-Sep-2018	State Street Global Advisors Australia Limited	Purchase	5.18	Ord	34,288	34,288
26-Sep-2018	State Street Global Advisors Australia Limited	Purchase	5.23	Ord	35,883	35,883
26-Sep-2018	State Street Global Advisors Australia Limited	Purchase	5.26	Ord	93,559	93,559
28-Sep-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(20,360)	(20,360)
03-Oct-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.12	Ord	(5,717)	(5,717)
10-Oct-2018	State Street Global Advisors Australia Limited	Purchase	5.06	Ord	17,265	17,265
11-Oct-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	37,350	37,350
11-Oct-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.00	Ord	(21,228)	(21,228)
12-Oct-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	4.93	Ord	(105,401)	(105,401)
17-Oct-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,940)	(1,940)
18-Oct-2018	State Street Global Advisors Australia Limited	Purchase	5.06	Ord	32,338	32,338
18-Oct-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	19,853	19,853
19-Oct-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(46,680)	(46,680)
24-Oct-2018	State Street Global Advisors Australia Limited	Purchase	5.17	Ord	20,575	20,575
25-Oct-2018	State Street Global Advisors Australia Limited	Purchase	5.15	Ord	102,929	102,929
26-Oct-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	37,296	37,296
01-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.10	Ord	247,008	247,008
01-Nov-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	7,450,695	7,450,695
07-Nov-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.24	Ord	(5,270)	(5,270)
13-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.36	Ord	16,560	16,560
13-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.37	Ord	496,732	496,732
13-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.37	Ord	197,676	197,676
14-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.35	Ord	116,210	116,210
14-Nov-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,145)	(10,145)
16-Nov-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	1,960	1,960
19-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.29	Ord	15,095	15,095
20-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.25	Ord	45,696	45,696
20-Nov-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	820,207	820,207
20-Nov-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.25	Ord	(84,600)	(84,600)
21-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.31	Ord	6,667	6,667
21-Nov-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.31	Ord	(12,854)	(12,854)
21-Nov-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,140)	(10,140)
22-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.34	Ord	20,996	20,996
28-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.40	Ord	51,366	51,366
28-Nov-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	10,139	10,139
29-Nov-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	37,608	37,608
29-Nov-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(3,918)	(3,918)
30-Nov-2018	State Street Global Advisors Australia Limited	Purchase	5.27	Ord	53,672	53,672
04-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.41	Ord	17,895	17,895
04-Dec-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	1,959	1,959
05-Dec-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	1,959	1,959
06-Dec-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,099)	(10,099)
10-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.41	Ord	45,625	45,625
10-Dec-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	1,959	1,959
11-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.47	Ord	39,462	39,462
13-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.48	Ord	7,564	7,564
13-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.45	Ord	207,647	207,647
13-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.48	Ord	7,855	7,855
13-Dec-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.46	Ord	(5,230)	(5,230)
13-Dec-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(68,992)	(68,992)
14-Dec-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(32,928)	(32,928)
17-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.61	Ord	50,226	50,226

19-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.54	Ord	41,815	41,815
20-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.63	Ord	42,337	42,337
21-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.55	Ord	491,902	491,902
21-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.62	Ord	17,955	17,955
27-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.54	Ord	21,466	21,466
27-Dec-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.54	Ord	(9,058)	(9,058)
28-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.51	Ord	49,585	49,585
31-Dec-2018	State Street Global Advisors Australia Limited	Purchase	5.34	Ord	6,352	6,352
31-Dec-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.34	Ord	(85,465)	(85,465)
31-Dec-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(104,468)	(104,468)
02-Jan-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	1,970	1,970
03-Jan-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	59,188	59,188
07-Jan-2019	State Street Global Advisors Australia Limited	Purchase	5.36	Ord	21,423	21,423
09-Jan-2019	State Street Global Advisors Australia Limited	Purchase	5.37	Ord	17,589	17,589
09-Jan-2019	State Street Global Advisors Australia Limited	Purchase	5.38	Ord	75,752	75,752
10-Jan-2019	State Street Global Advisors Australia Limited	Purchase	5.42	Ord	93,516	93,516
15-Jan-2019	State Street Global Advisors Australia Limited	Purchase	5.53	Ord	51,718	51,718
16-Jan-2019	State Street Global Advisors Australia Limited	Purchase	5.53	Ord	25,663	25,663
21-Jan-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	6,284	6,284
23-Jan-2019	State Street Global Advisors Australia Limited	Purchase	5.59	Ord	156,848	156,848
25-Jan-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	5.73	Ord	(7,181)	(7,181)
28-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.14	Ord	(28,901)	(28,901)
29-Mar-2017	State Street Global Advisors Inc	Purchase	5.17	Ord	258	258
29-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	110,861	110,861
29-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.17	Ord	(45,091)	(45,091)
30-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	524	524
31-Mar-2017	State Street Global Advisors Inc	Purchase	5.15	Ord	227,667	227,667
31-Mar-2017	State Street Global Advisors Inc	Purchase	5.17	Ord	4,113	4,113
31-Mar-2017	State Street Global Advisors Inc	Purchase	5.18	Ord	1,628,858	1,628,858
31-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,048	1,048
31-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.15	Ord	(168,416)	(168,416)
03-Apr-2017	State Street Global Advisors Inc	Purchase	5.17	Ord	9,427	9,427
03-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	105,537	105,537
04-Apr-2017	State Street Global Advisors Inc	Purchase	5.19	Ord	4,488	4,488
04-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	79,780	79,780
04-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.19	Ord	(460)	(460)
05-Apr-2017	State Street Global Advisors Inc	Purchase	5.16	Ord	44,543	44,543
05-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	15,956	15,956
06-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	23,934	23,934
07-Apr-2017	State Street Global Advisors Inc	Purchase	5.18	Ord	59,041	59,041
11-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,984	5,984
12-Apr-2017	State Street Global Advisors Inc	Purchase	5.26	Ord	4,306	4,306
12-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	23,931	23,931
13-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(81,765)	(81,765)
18-Apr-2017	State Street Global Advisors Inc	Purchase	5.32	Ord	338	338
18-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.32	Ord	(44,726)	(44,726)
18-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(294,619)	(294,619)
19-Apr-2017	State Street Global Advisors Inc	Purchase	5.29	Ord	9,643	9,643
19-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,808	3,808
20-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,470	2,470
20-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.33	Ord	(15,203)	(15,203)
20-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,470)	(2,470)
21-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.38	Ord	(2,864)	(2,864)
24-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,924)	(31,924)
26-Apr-2017	State Street Global Advisors Inc	Purchase	5.17	Ord	6,973	6,973
26-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	4,855	4,855
26-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.32	Ord	(2,994)	(2,994)
26-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(4,855)	(4,855)
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,924	3,924
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,924	3,924
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	200	200
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	194	194
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	7,640	7,640
27-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,924)	(3,924)
27-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,924)	(3,924)
27-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(200)	(200)
27-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(194)	(194)
27-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,640)	(7,640)
28-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	130,447	130,447
28-Apr-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(72,451)	(72,451)

01-May-2017	State Street Global Advisors Inc	Purchase	5.29	Ord	283	283
02-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.33	Ord	(749)	(749)
03-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	8,033	8,033
05-May-2017	State Street Global Advisors Inc	Purchase	5.28	Ord	58,034	58,034
05-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	8,388	8,388
08-May-2017	State Street Global Advisors Inc	Purchase	5.29	Ord	62,046	62,046
08-May-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,730)	(2,730)
10-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.34	Ord	(37,029)	(37,029)
11-May-2017	State Street Global Advisors Inc	Purchase	5.31	Ord	7,558	7,558
11-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.38	Ord	(13,250)	(13,250)
11-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.31	Ord	(19,223)	(19,223)
11-May-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(13,856)	(13,856)
12-May-2017	State Street Global Advisors Inc	Purchase	5.25	Ord	314,172	314,172
12-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,054	1,054
15-May-2017	State Street Global Advisors Inc	Purchase	5.22	Ord	7,962	7,962
16-May-2017	State Street Global Advisors Inc	Purchase	5.25	Ord	23,236	23,236
17-May-2017	State Street Global Advisors Inc	Purchase	5.26	Ord	6,314	6,314
17-May-2017	State Street Global Advisors Inc	Purchase	5.27	Ord	9,157	9,157
17-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,088	1,088
22-May-2017	State Street Global Advisors Inc	Purchase	5.17	Ord	27,052	27,052
22-May-2017	State Street Global Advisors Inc	Purchase	5.14	Ord	7,699	7,699
22-May-2017	State Street Global Advisors Inc	Purchase	5.19	Ord	16,422	16,422
23-May-2017	State Street Global Advisors Inc	Purchase	5.18	Ord	25,379	25,379
26-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.24	Ord	(56,234)	(56,234)
26-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.23	Ord	(146,859)	(146,859)
31-May-2017	State Street Global Advisors Inc	Purchase	5.24	Ord	94,116	94,116
31-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.24	Ord	(86,919)	(86,919)
02-Jun-2017	State Street Global Advisors Inc	Purchase	5.32	Ord	12,777	12,777
05-Jun-2017	State Street Global Advisors Inc	Purchase	5.30	Ord	39,413	39,413
05-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	4,862	4,862
08-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,088	1,088
09-Jun-2017	State Street Global Advisors Inc	Purchase	5.08	Ord	25,504	25,504
09-Jun-2017	State Street Global Advisors Inc	Purchase	5.09	Ord	4,296	4,296
09-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	127,144	127,144
09-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.08	Ord	(25,504)	(25,504)
09-Jun-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(9,656)	(9,656)
13-Jun-2017	State Street Global Advisors Inc	Purchase	5.15	Ord	13,196	13,196
14-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,054	1,054
15-Jun-2017	State Street Global Advisors Inc	Purchase	5.25	Ord	160,746	160,746
15-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.23	Ord	(622)	(622)
15-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.23	Ord	(17,154)	(17,154)
16-Jun-2017	State Street Global Advisors Inc	Purchase	5.26	Ord	34,365	34,365
16-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.26	Ord	(719,015)	(719,015)
19-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.29	Ord	(5,043)	(5,043)
20-Jun-2017	State Street Global Advisors Inc	Purchase	5.25	Ord	71,163	71,163
21-Jun-2017	State Street Global Advisors Inc	Purchase	5.11	Ord	241	241
21-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,402	5,402
22-Jun-2017	State Street Global Advisors Inc	Purchase	5.13	Ord	6,012	6,012
22-Jun-2017	State Street Global Advisors Inc	Purchase	5.13	Ord	6,539	6,539
26-Jun-2017	State Street Global Advisors Inc	Purchase	5.14	Ord	6,239	6,239
26-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.08	Ord	(24,900)	(24,900)
27-Jun-2017	State Street Global Advisors Inc	Purchase	5.06	Ord	28,100	28,100
27-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,800	2,800
28-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.07	Ord	(7,341)	(7,341)
29-Jun-2017	State Street Global Advisors Inc	Purchase	4.98	Ord	112,706	112,706
29-Jun-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(110,502)	(110,502)
30-Jun-2017	State Street Global Advisors Inc	Purchase	4.79	Ord	31,990	31,990
30-Jun-2017	State Street Global Advisors Inc	Purchase	4.80	Ord	21,611	21,611
30-Jun-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(33,981)	(33,981)
03-Jul-2017	State Street Global Advisors Inc	Purchase	4.75	Ord	22,256	22,256
04-Jul-2017	State Street Global Advisors Inc	Purchase	4.83	Ord	17,650	17,650
05-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ord	(85,697)	(85,697)
06-Jul-2017	State Street Global Advisors Inc	Purchase	4.81	Ord	4,488	4,488
06-Jul-2017	State Street Global Advisors Inc	Purchase	4.81	Ord	6,904	6,904
06-Jul-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	520	520
07-Jul-2017	State Street Global Advisors Inc	Purchase	4.76	Ord	575	575
10-Jul-2017	State Street Global Advisors Inc	Purchase	4.79	Ord	26,147	26,147
12-Jul-2017	State Street Global Advisors Inc	Purchase	4.72	Ord	6,442	6,442
12-Jul-2017	State Street Global Advisors Inc	Purchase	4.70	Ord	33,057	33,057
13-Jul-2017	State Street Global Advisors Inc	Purchase	4.76	Ord	2,951	2,951

14-Jul-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(209,404)	(209,404)
17-Jul-2017	State Street Global Advisors Inc	Purchase	4.81	Ord	15,652	15,652
17-Jul-2017	State Street Global Advisors Inc	Purchase	4.83	Ord	721,240	721,240
18-Jul-2017	State Street Global Advisors Inc	Purchase	4.85	Ord	2,175	2,175
18-Jul-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	520	520
19-Jul-2017	State Street Global Advisors Inc	Purchase	4.88	Ord	1,224	1,224
19-Jul-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	44,608	44,608
19-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.86	Ord	(22,283)	(22,283)
19-Jul-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(35,801)	(35,801)
21-Jul-2017	State Street Global Advisors Inc	Purchase	4.84	Ord	196,129	196,129
21-Jul-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(19,086)	(19,086)
24-Jul-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(9,543)	(9,543)
25-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.83	Ord	(28,291)	(28,291)
26-Jul-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(63,172)	(63,172)
28-Jul-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	520	520
31-Jul-2017	State Street Global Advisors Inc	Purchase	4.79	Ord	74,295	74,295
31-Jul-2017	State Street Global Advisors Inc	Purchase	4.79	Ord	1,850,659	1,850,659
31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ord	(22,523)	(22,523)
31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ord	(2,989)	(2,989)
31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ord	(10,595)	(10,595)
02-Aug-2017	State Street Global Advisors Inc	Purchase	4.78	Ord	27,376	27,376
02-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	491	491
04-Aug-2017	State Street Global Advisors Inc	Purchase	4.82	Ord	4,441	4,441
04-Aug-2017	State Street Global Advisors Inc	Purchase	4.82	Ord	4,103	4,103
08-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	491	491
08-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.78	Ord	(21,691)	(21,691)
08-Aug-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,822)	(8,822)
10-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,040	1,040
11-Aug-2017	State Street Global Advisors Inc	Purchase	4.77	Ord	57,013	57,013
14-Aug-2017	State Street Global Advisors Inc	Purchase	4.78	Ord	48,552	48,552
14-Aug-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(39,182)	(39,182)
15-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,042	1,042
16-Aug-2017	State Street Global Advisors Inc	Purchase	5.00	Ord	656,153	656,153
16-Aug-2017	State Street Global Advisors Inc	Purchase	5.00	Ord	711,622	711,622
16-Aug-2017	State Street Global Advisors Inc	Purchase	5.00	Ord	53,756	53,756
16-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	521	521
17-Aug-2017	State Street Global Advisors Inc	Purchase	5.03	Ord	863	863
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.99	Ord	5,504	5,504
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.96	Ord	40,471	40,471
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.98	Ord	334,062	334,062
18-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	21,530	21,530
18-Aug-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(14,900)	(14,900)
21-Aug-2017	State Street Global Advisors Inc	Purchase	4.96	Ord	357,952	357,952
23-Aug-2017	State Street Global Advisors Inc	Purchase	4.99	Ord	13,881	13,881
23-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ord	(5,791)	(5,791)
24-Aug-2017	State Street Global Advisors Inc	Purchase	4.96	Ord	44,887	44,887
24-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	23,541	23,541
31-Aug-2017	State Street Global Advisors Inc	Purchase	5.00	Ord	29,051	29,051
31-Aug-2017	State Street Global Advisors Inc	Purchase	5.00	Ord	78,547	78,547
31-Aug-2017	State Street Global Advisors Inc	Purchase	5.00	Ord	11,185	11,185
31-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.00	Ord	(26,556)	(26,556)
31-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.00	Ord	(7,207)	(7,207)
01-Sep-2017	State Street Global Advisors Inc	Purchase	4.99	Ord	30,873	30,873
01-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	15,115	15,115
04-Sep-2017	State Street Global Advisors Inc	Purchase	5.00	Ord	80,847	80,847
06-Sep-2017	State Street Global Advisors Inc	Purchase	4.99	Ord	35,497	35,497
07-Sep-2017	State Street Global Advisors Inc	Purchase	5.00	Ord	16,369	16,369
07-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	15,120	15,120
11-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.04	Ord	(2,485)	(2,485)
12-Sep-2017	State Street Global Advisors Inc	Purchase	5.03	Ord	11,012	11,012
12-Sep-2017	State Street Global Advisors Inc	Purchase	5.03	Ord	14,742	14,742
12-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ord	(27,048)	(27,048)
12-Sep-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(26,800)	(26,800)
13-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.02	Ord	(23,216)	(23,216)
13-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.05	Ord	(1,942)	(1,942)
14-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	522	522
14-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ord	(6,210)	(6,210)
14-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.02	Ord	(189,513)	(189,513)
15-Sep-2017	State Street Global Advisors Inc	Purchase	5.05	Ord	36,808	36,808
15-Sep-2017	State Street Global Advisors Inc	Purchase	5.05	Ord	5,489	5,489

15-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.05	Ord	(222,818)	(222,818)
15-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.06	Ord	(12,270)	(12,270)
19-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	489	489
19-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.96	Ord	(28,582)	(28,582)
20-Sep-2017	State Street Global Advisors Inc	Purchase	4.95	Ord	216,960	216,960
20-Sep-2017	State Street Global Advisors Inc	Purchase	4.94	Ord	147,558	147,558
20-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.95	Ord	(2,332)	(2,332)
20-Sep-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,672)	(8,672)
21-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	523	523
21-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.88	Ord	(2,727)	(2,727)
22-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	9,006	9,006
25-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.86	Ord	(37,471)	(37,471)
25-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.87	Ord	(364,161)	(364,161)
25-Sep-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(78,425)	(78,425)
26-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.91	Ord	(10,391)	(10,391)
28-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	6,008	6,008
28-Sep-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(47,121)	(47,121)
29-Sep-2017	State Street Global Advisors Inc	Purchase	4.96	Ord	52,715	52,715
29-Sep-2017	State Street Global Advisors Inc	Purchase	4.96	Ord	49,750	49,750
29-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,048	1,048
29-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.96	Ord	(26,357)	(26,357)
02-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.95	Ord	(18,987)	(18,987)
03-Oct-2017	State Street Global Advisors Inc	Purchase	4.98	Ord	38,950	38,950
05-Oct-2017	State Street Global Advisors Inc	Purchase	4.86	Ord	44,072	44,072
05-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	15,020	15,020
06-Oct-2017	State Street Global Advisors Inc	Purchase	4.87	Ord	57,026	57,026
06-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	12,020	12,020
10-Oct-2017	State Street Global Advisors Inc	Purchase	4.96	Ord	24,642	24,642
10-Oct-2017	State Street Global Advisors Inc	Purchase	4.95	Ord	17,240	17,240
10-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.96	Ord	(24,642)	(24,642)
11-Oct-2017	State Street Global Advisors Inc	Purchase	4.96	Ord	33,393	33,393
11-Oct-2017	State Street Global Advisors Inc	Purchase	4.98	Ord	10,533	10,533
11-Oct-2017	State Street Global Advisors Inc	Purchase	4.97	Ord	145,526	145,526
11-Oct-2017	State Street Global Advisors Inc	Purchase	4.97	Ord	23,502	23,502
11-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.97	Ord	(1,353)	(1,353)
12-Oct-2017	State Street Global Advisors Inc	Purchase	4.97	Ord	145,061	145,061
12-Oct-2017	State Street Global Advisors Inc	Purchase	4.97	Ord	3,993	3,993
12-Oct-2017	State Street Global Advisors Inc	Purchase	4.97	Ord	132,576	132,576
12-Oct-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(62,788)	(62,788)
13-Oct-2017	State Street Global Advisors Inc	Purchase	4.96	Ord	600	600
13-Oct-2017	State Street Global Advisors Inc	Purchase	4.97	Ord	526,021	526,021
13-Oct-2017	State Street Global Advisors Inc	Purchase	4.97	Ord	84,011	84,011
13-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	490	490
13-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.97	Ord	(48,947)	(48,947)
13-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.96	Ord	(25,587)	(25,587)
16-Oct-2017	State Street Global Advisors Inc	Purchase	4.98	Ord	8,966	8,966
16-Oct-2017	State Street Global Advisors Inc	Purchase	4.98	Ord	3,691	3,691
16-Oct-2017	State Street Global Advisors Inc	Purchase	4.98	Ord	782	782
16-Oct-2017	State Street Global Advisors Inc	Purchase	4.98	Ord	2,343	2,343
16-Oct-2017	State Street Global Advisors Inc	Purchase	4.98	Ord	13,396	13,396
16-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	9,012	9,012
17-Oct-2017	State Street Global Advisors Inc	Purchase	4.96	Ord	20,804	20,804
17-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	12,016	12,016
18-Oct-2017	State Street Global Advisors Inc	Purchase	5.03	Ord	13,319	13,319
18-Oct-2017	State Street Global Advisors Inc	Purchase	5.04	Ord	14,991	14,991
18-Oct-2017	State Street Global Advisors Inc	Purchase	5.04	Ord	2,338	2,338
18-Oct-2017	State Street Global Advisors Inc	Purchase	5.04	Ord	3,842	3,842
18-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	41,370	41,370
18-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ord	(17,855)	(17,855)
18-Oct-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(145,511)	(145,511)
19-Oct-2017	State Street Global Advisors Inc	Purchase	5.02	Ord	21,777	21,777
19-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	542	542
20-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	12,599	12,599
20-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.97	Ord	(22,732)	(22,732)
20-Oct-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(95,866)	(95,866)
23-Oct-2017	State Street Global Advisors Inc	Purchase	4.99	Ord	39,204	39,204
23-Oct-2017	State Street Global Advisors Inc	Purchase	4.95	Ord	487	487
24-Oct-2017	State Street Global Advisors Inc	Purchase	4.96	Ord	13,601	13,601
24-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.97	Ord	(2,885)	(2,885)
25-Oct-2017	State Street Global Advisors Inc	Purchase	4.99	Ord	35,479	35,479

25-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	542	542
27-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,692	2,692
30-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ord	(26,766)	(26,766)
31-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	542	542
31-Oct-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(53,009)	(53,009)
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	543	543
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,095	1,095
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	573	573
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,474	1,474
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1	1
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	11	11
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	40	40
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	28	28
01-Nov-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,222)	(3,222)
02-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,084	1,084
06-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,168	2,168
07-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,084	1,084
07-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.19	Ord	(35,871)	(35,871)
08-Nov-2017	State Street Global Advisors Inc	Purchase	5.22	Ord	922,548	922,548
08-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,084	1,084
08-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.22	Ord	(922,548)	(922,548)
09-Nov-2017	State Street Global Advisors Inc	Purchase	5.28	Ord	17,127	17,127
09-Nov-2017	State Street Global Advisors Inc	Purchase	5.28	Ord	8,667	8,667
09-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	105,526	105,526
09-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.28	Ord	(25,334)	(25,334)
09-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.28	Ord	(258)	(258)
09-Nov-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(103,900)	(103,900)
10-Nov-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,995)	(46,995)
13-Nov-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(78,325)	(78,325)
14-Nov-2017	State Street Global Advisors Inc	Purchase	5.28	Ord	4,347	4,347
14-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.28	Ord	(188,189)	(188,189)
14-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.28	Ord	(1,976)	(1,976)
15-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	88,304	88,304
15-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.25	Ord	(29,972)	(29,972)
15-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.25	Ord	(459,464)	(459,464)
15-Nov-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(331,984)	(331,984)
16-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.25	Ord	(319,976)	(319,976)
17-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	543	543
20-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	543	543
21-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,068	1,068
21-Nov-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,320)	(31,320)
22-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,086	1,086
23-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.21	Ord	(20,457)	(20,457)
24-Nov-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(78,355)	(78,355)
27-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.24	Ord	(199,993)	(199,993)
27-Nov-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(62,680)	(62,680)
28-Nov-2017	State Street Global Advisors Inc	Purchase	5.26	Ord	41,515	41,515
28-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	96,171	96,171
28-Nov-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(24,964)	(24,964)
29-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	543	543
30-Nov-2017	State Street Global Advisors Inc	Purchase	5.41	Ord	123,545	123,545
30-Nov-2017	State Street Global Advisors Inc	Purchase	5.40	Ord	2,418	2,418
30-Nov-2017	State Street Global Advisors Inc	Purchase	5.37	Ord	1,932	1,932
30-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	30,561	30,561
30-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.41	Ord	(62,818)	(62,818)
30-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.38	Ord	(2,045)	(2,045)
01-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	543	543
04-Dec-2017	State Street Global Advisors Inc	Purchase	5.41	Ord	2,374	2,374
04-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	169,806	169,806
05-Dec-2017	State Street Global Advisors Inc	Purchase	5.41	Ord	29,693	29,693
05-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,172	2,172
06-Dec-2017	State Street Global Advisors Inc	Purchase	5.36	Ord	11,168	11,168
06-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,086	1,086
06-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.37	Ord	(24,712)	(24,712)
08-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,629	1,629
11-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,086	1,086
12-Dec-2017	State Street Global Advisors Inc	Purchase	5.51	Ord	177,803	177,803
12-Dec-2017	State Street Global Advisors Inc	Purchase	5.45	Ord	216	216
12-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	57,132	57,132
12-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.51	Ord	(59,699)	(59,699)

12-Dec-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(77,604)	(77,604)
13-Dec-2017	State Street Global Advisors Inc	Purchase	5.48	Ord	4,147	4,147
13-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	30,408	30,408
13-Dec-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,138)	(3,138)
14-Dec-2017	State Street Global Advisors Inc	Purchase	5.44	Ord	40,747	40,747
14-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,629	1,629
14-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.41	Ord	(32,428)	(32,428)
14-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.51	Ord	(30,215)	(30,215)
15-Dec-2017	State Street Global Advisors Inc	Purchase	5.38	Ord	54,481	54,481
15-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.34	Ord	(428,062)	(428,062)
15-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.39	Ord	(10,732)	(10,732)
15-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.35	Ord	(13,169)	(13,169)
15-Dec-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(23,880)	(23,880)
18-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,092	1,092
19-Dec-2017	State Street Global Advisors Inc	Purchase	5.43	Ord	52,953	52,953
19-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,092	1,092
20-Dec-2017	State Street Global Advisors Inc	Purchase	5.32	Ord	61,417	61,417
20-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.32	Ord	(74,417)	(74,417)
20-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.33	Ord	(162)	(162)
20-Dec-2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(45,906)	(45,906)
21-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,094	1,094
22-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,679	2,679
28-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,635	1,635
28-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	5.11	Ord	(11,614)	(11,614)
29-Dec-2017	State Street Global Advisors Inc	Purchase	5.11	Ord	29,578	29,578
29-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ord	41,912	41,912
02-Jan-2018	State Street Global Advisors Inc	Purchase	5.12	Ord	51,531	51,531
02-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,090	1,090
02-Jan-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(38,686)	(38,686)
03-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,184	2,184
04-Jan-2018	State Street Global Advisors Inc	Purchase	5.22	Ord	18,971	18,971
04-Jan-2018	State Street Global Advisors Inc	Purchase	5.21	Ord	80,582	80,582
04-Jan-2018	State Street Global Advisors Inc	Purchase	5.22	Ord	282,007	282,007
04-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,557	1,557
05-Jan-2018	State Street Global Advisors Inc	Purchase	5.28	Ord	10,357	10,357
05-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,822	3,822
08-Jan-2018	State Street Global Advisors Inc	Purchase	5.22	Ord	3,080	3,080
08-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,611	1,611
09-Jan-2018	State Street Global Advisors Inc	Purchase	5.25	Ord	5,946	5,946
09-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,730	2,730
09-Jan-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(15,394)	(15,394)
10-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	4,914	4,914
11-Jan-2018	State Street Global Advisors Inc	Purchase	5.04	Ord	23,163	23,163
11-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	4,368	4,368
11-Jan-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,698)	(7,698)
12-Jan-2018	State Street Global Advisors Inc	Purchase	5.04	Ord	2,498	2,498
12-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,638	1,638
12-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.01	Ord	(43,233)	(43,233)
12-Jan-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,699)	(7,699)
15-Jan-2018	State Street Global Advisors Inc	Purchase	5.04	Ord	4,371	4,371
16-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,653	2,653
16-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.00	Ord	(64,481)	(64,481)
16-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.00	Ord	(3,830)	(3,830)
16-Jan-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,134)	(2,134)
17-Jan-2018	State Street Global Advisors Inc	Purchase	5.00	Ord	5,979	5,979
17-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,920	3,920
18-Jan-2018	State Street Global Advisors Inc	Purchase	5.04	Ord	44,251	44,251
18-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,079	1,079
18-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ord	(240,425)	(240,425)
19-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	7,280	7,280
19-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.06	Ord	(44,435)	(44,435)
19-Jan-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(15,388)	(15,388)
22-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,683	1,683
22-Jan-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(23,076)	(23,076)
23-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	78,341	78,341
24-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,088	1,088
24-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.04	Ord	(185,783)	(185,783)
24-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.05	Ord	(1,100,000)	(1,100,000)
24-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.04	Ord	(8,655)	(8,655)
25-Jan-2018	State Street Global Advisors Inc	Purchase	5.01	Ord	2,423	2,423

25-Jan-2018	State Street Global Advisors Inc	Purchase	5.02	Ord	122,285	122,285
25-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	544	544
26-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,038	1,038
29-Jan-2018	State Street Global Advisors Inc	Purchase	4.99	Ord	83,174	83,174
29-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,582	1,582
29-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ord	(29,277)	(29,277)
29-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ord	(357)	(357)
29-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ord	(49,940)	(49,940)
30-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,290	5,290
30-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.96	Ord	(33,718)	(33,718)
30-Jan-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(14,990)	(14,990)
31-Jan-2018	State Street Global Advisors Inc	Purchase	5.03	Ord	21,703	21,703
31-Jan-2018	State Street Global Advisors Inc	Purchase	5.02	Ord	2,899	2,899
31-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	544	544
31-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ord	(232,280)	(232,280)
31-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ord	(6,584)	(6,584)
01-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	544	544
02-Feb-2018	State Street Global Advisors Inc	Purchase	5.01	Ord	20,010	20,010
02-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,088	1,088
02-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(62,260)	(62,260)
05-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	544	544
06-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,088	1,088
06-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.83	Ord	(19,038)	(19,038)
06-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(10,788)	(10,788)
07-Feb-2018	State Street Global Advisors Inc	Purchase	4.86	Ord	42,811	42,811
07-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.86	Ord	(20,857)	(20,857)
08-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,038	1,038
08-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(93,396)	(93,396)
09-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	544	544
09-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(155,690)	(155,690)
12-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	544	544
12-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.85	Ord	(77,069)	(77,069)
12-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(23,495)	(23,495)
13-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.84	Ord	(5,291)	(5,291)
13-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(86,174)	(86,174)
14-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,088	1,088
14-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(23,133)	(23,133)
15-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,088	1,088
15-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,158)	(31,158)
16-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,176	2,176
19-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.75	Ord	(46,014)	(46,014)
21-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,518	1,518
21-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ord	(1,347)	(1,347)
22-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(330,830)	(330,830)
26-Feb-2018	State Street Global Advisors Inc	Purchase	4.82	Ord	37,518	37,518
26-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,154)	(31,154)
27-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	545	545
28-Feb-2018	State Street Global Advisors Inc	Purchase	4.76	Ord	35,654	35,654
28-Feb-2018	State Street Global Advisors Inc	Purchase	4.75	Ord	30,122	30,122
28-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,090	1,090
28-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.76	Ord	(22,883)	(22,883)
28-Feb-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(75,452)	(75,452)
01-Mar-2018	State Street Global Advisors Inc	Purchase	4.76	Ord	6,276	6,276
02-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,815	3,815
02-Mar-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,109)	(8,109)
05-Mar-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,752)	(46,752)
06-Mar-2018	State Street Global Advisors Inc	Purchase	4.77	Ord	43,498	43,498
06-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,638	1,638
06-Mar-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(31,168)	(31,168)
07-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	6,870	6,870
08-Mar-2018	State Street Global Advisors Inc	Purchase	4.70	Ord	40,924	40,924
08-Mar-2018	State Street Global Advisors Inc	Purchase	4.70	Ord	34,640	34,640
09-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,964	1,964
09-Mar-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,718)	(7,718)
13-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,638	1,638
13-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ord	(145,972)	(145,972)
15-Mar-2018	State Street Global Advisors Inc	Purchase	4.65	Ord	20,338	20,338
15-Mar-2018	State Street Global Advisors Inc	Purchase	4.71	Ord	2,235	2,235
15-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,042	1,042
15-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ord	(49,873)	(49,873)

16-Mar-2018	State Street Global Advisors Inc	Purchase	4.71	Ord	24,123	24,123
16-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ord	(157,858)	(157,858)
16-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ord	(101,629)	(101,629)
19-Mar-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(712,499)	(712,499)
21-Mar-2018	State Street Global Advisors Inc	Purchase	4.77	Ord	29,691	29,691
21-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.77	Ord	(27,763)	(27,763)
22-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,160	2,160
22-Mar-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(15,420)	(15,420)
23-Mar-2018	State Street Global Advisors Inc	Purchase	4.70	Ord	5,101	5,101
23-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,635	1,635
23-Mar-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(61,700)	(61,700)
26-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ord	(43,311)	(43,311)
26-Mar-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(61,612)	(61,612)
27-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,180	2,180
27-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ord	(58,759)	(58,759)
27-Mar-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(138,627)	(138,627)
28-Mar-2018	State Street Global Advisors Inc	Purchase	4.70	Ord	5,877	5,877
28-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.70	Ord	(437,666)	(437,666)
29-Mar-2018	State Street Global Advisors Inc	Purchase	4.74	Ord	166,631	166,631
29-Mar-2018	State Street Global Advisors Inc	Purchase	4.76	Ord	286,856	286,856
29-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.74	Ord	(35,349)	(35,349)
29-Mar-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(113,516)	(113,516)
03-Apr-2018	State Street Global Advisors Inc	Purchase	4.72	Ord	65,843	65,843
03-Apr-2018	State Street Global Advisors Inc	Purchase	4.70	Ord	2,791	2,791
04-Apr-2018	State Street Global Advisors Inc	Purchase	4.72	Ord	12,128	12,128
04-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ord	(2,374)	(2,374)
05-Apr-2018	State Street Global Advisors Inc	Purchase	4.75	Ord	39,867	39,867
05-Apr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,188	2,188
10-Apr-2018	State Street Global Advisors Inc	Purchase	4.79	Ord	4,071	4,071
10-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ord	(44,173)	(44,173)
10-Apr-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(77,366)	(77,366)
11-Apr-2018	State Street Global Advisors Inc	Purchase	4.73	Ord	1,262	1,262
12-Apr-2018	State Street Global Advisors Inc	Purchase	4.68	Ord	8,551	8,551
12-Apr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	61,832	61,832
12-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ord	(154,261)	(154,261)
18-Apr-2018	State Street Global Advisors Inc	Purchase	4.66	Ord	115,672	115,672
18-Apr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	46,341	46,341
18-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.64	Ord	(31,678)	(31,678)
18-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ord	(34,369)	(34,369)
19-Apr-2018	State Street Global Advisors Inc	Purchase	4.66	Ord	39,823	39,823
19-Apr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,641	1,641
19-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ord	(122,097)	(122,097)
23-Apr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	139,041	139,041
23-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ord	(29,784)	(29,784)
25-Apr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	77,250	77,250
25-Apr-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(18,970)	(18,970)
26-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ord	(125,046)	(125,046)
30-Apr-2018	State Street Global Advisors Inc	Purchase	4.84	Ord	15,170	15,170
30-Apr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	22,725	22,725
30-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.84	Ord	(38,242)	(38,242)
02-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	35,342	35,342
02-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.85	Ord	(57,820)	(57,820)
02-May-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(8,154)	(8,154)
03-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.91	Ord	(44,367)	(44,367)
04-May-2018	State Street Global Advisors Inc	Purchase	4.88	Ord	902	902
04-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	61,952	61,952
04-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.88	Ord	(641)	(641)
04-May-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,764)	(30,764)
07-May-2018	State Street Global Advisors Inc	Purchase	4.88	Ord	932	932
07-May-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(24,480)	(24,480)
08-May-2018	State Street Global Advisors Inc	Purchase	4.90	Ord	80,660	80,660
08-May-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(113,622)	(113,622)
09-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,196	2,196
10-May-2018	State Street Global Advisors Inc	Purchase	4.87	Ord	6,388	6,388
10-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.85	Ord	(18,089)	(18,089)
10-May-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(365,941)	(365,941)
11-May-2018	State Street Global Advisors Inc	Purchase	4.88	Ord	7,440	7,440
11-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.88	Ord	(21,169)	(21,169)
11-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.89	Ord	(57,190)	(57,190)
14-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	46,662	46,662

14-May-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,840)	(30,840)
15-May-2018	State Street Global Advisors Inc	Purchase	4.88	Ord	9,644	9,644
15-May-2018	State Street Global Advisors Inc	Purchase	4.89	Ord	4,049	4,049
15-May-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(62,024)	(62,024)
16-May-2018	State Street Global Advisors Inc	Purchase	4.80	Ord	20,107	20,107
16-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.80	Ord	(20,107)	(20,107)
16-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.81	Ord	(5,583)	(5,583)
17-May-2018	State Street Global Advisors Inc	Purchase	4.76	Ord	4,923	4,923
18-May-2018	State Street Global Advisors Inc	Purchase	4.81	Ord	131,756	131,756
21-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.78	Ord	(39,008)	(39,008)
22-May-2018	State Street Global Advisors Inc	Purchase	4.81	Ord	49,813	49,813
22-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,653	1,653
25-May-2018	State Street Global Advisors Inc	Purchase	4.99	Ord	16,674	16,674
25-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ord	(5,892)	(5,892)
29-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,789	5,789
30-May-2018	State Street Global Advisors Inc	Purchase	5.03	Ord	11,926	11,926
30-May-2018	State Street Global Advisors Inc	Purchase	5.04	Ord	1,641	1,641
30-May-2018	State Street Global Advisors Inc	Purchase	5.04	Ord	216	216
31-May-2018	State Street Global Advisors Inc	Purchase	5.03	Ord	22,682	22,682
31-May-2018	State Street Global Advisors Inc	Purchase	5.01	Ord	217	217
31-May-2018	State Street Global Advisors Inc	Purchase	5.01	Ord	1,640	1,640
31-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ord	(53,547)	(53,547)
31-May-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(109,228)	(109,228)
01-Jun-2018	State Street Global Advisors Inc	Purchase	5.01	Ord	40,243	40,243
01-Jun-2018	State Street Global Advisors Inc	Purchase	5.01	Ord	17,194	17,194
01-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ord	(11,136)	(11,136)
01-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(24,579)	(24,579)
04-Jun-2018	State Street Global Advisors Inc	Purchase	5.05	Ord	52,471	52,471
04-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.11	Ord	(8,889)	(8,889)
04-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(94,674)	(94,674)
05-Jun-2018	State Street Global Advisors Inc	Purchase	4.98	Ord	54,801	54,801
05-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(94,421)	(94,421)
06-Jun-2018	State Street Global Advisors Inc	Purchase	5.02	Ord	12,030	12,030
06-Jun-2018	State Street Global Advisors Inc	Purchase	5.00	Ord	82,920	82,920
06-Jun-2018	State Street Global Advisors Inc	Purchase	4.98	Ord	35,093	35,093
06-Jun-2018	State Street Global Advisors Inc	Purchase	5.00	Ord	1,713	1,713
06-Jun-2018	State Street Global Advisors Inc	Purchase	4.98	Ord	1,368	1,368
06-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.00	Ord	(9,385)	(9,385)
07-Jun-2018	State Street Global Advisors Inc	Purchase	5.02	Ord	26,355	26,355
07-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	164,230	164,230
07-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(317,099)	(317,099)
12-Jun-2018	State Street Global Advisors Inc	Purchase	5.01	Ord	26,843	26,843
12-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,647	1,647
12-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.01	Ord	(18,059)	(18,059)
13-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(5,462)	(5,462)
14-Jun-2018	State Street Global Advisors Inc	Purchase	5.01	Ord	381,291	381,291
14-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.02	Ord	(25,195)	(25,195)
14-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.00	Ord	(5,255)	(5,255)
15-Jun-2018	State Street Global Advisors Inc	Purchase	5.03	Ord	2,384	2,384
15-Jun-2018	State Street Global Advisors Inc	Purchase	5.06	Ord	189,443	189,443
15-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	31,451	31,451
15-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.04	Ord	(886,098)	(886,098)
15-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,958)	(30,958)
18-Jun-2018	State Street Global Advisors Inc	Purchase	5.07	Ord	107,409	107,409
18-Jun-2018	State Street Global Advisors Inc	Purchase	5.07	Ord	6,980	6,980
18-Jun-2018	State Street Global Advisors Inc	Purchase	5.07	Ord	6,928	6,928
18-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,102	1,102
18-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(411,869)	(411,869)
19-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(60,168)	(60,168)
20-Jun-2018	State Street Global Advisors Inc	Purchase	5.12	Ord	15,336	15,336
20-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(39,231)	(39,231)
21-Jun-2018	State Street Global Advisors Inc	Purchase	5.22	Ord	373,610	373,610
21-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,755	2,755
21-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(83,591)	(83,591)
22-Jun-2018	State Street Global Advisors Inc	Purchase	5.20	Ord	41,749	41,749
22-Jun-2018	State Street Global Advisors Inc	Purchase	5.18	Ord	136,290	136,290
22-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.20	Ord	(19,998)	(19,998)
25-Jun-2018	State Street Global Advisors Inc	Purchase	5.17	Ord	8,250	8,250
25-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.17	Ord	(59,999)	(59,999)
25-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(74,295)	(74,295)

26-Jun-2018	State Street Global Advisors Inc	Purchase	5.16	Ord	19,905	19,905
27-Jun-2018	State Street Global Advisors Inc	Purchase	5.13	Ord	67,315	67,315
27-Jun-2018	State Street Global Advisors Inc	Purchase	5.12	Ord	3,959	3,959
27-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,102	1,102
27-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(44,589)	(44,589)
28-Jun-2018	State Street Global Advisors Inc	Purchase	5.09	Ord	20,211	20,211
28-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(124,670)	(124,670)
29-Jun-2018	State Street Global Advisors Inc	Purchase	5.06	Ord	24,542	24,542
29-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	596	596
29-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.06	Ord	(40,012)	(40,012)
29-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.08	Ord	(21,931)	(21,931)
29-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.10	Ord	(17,216)	(17,216)
29-Jun-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(74,470)	(74,470)
02-Jul-2018	State Street Global Advisors Inc	Purchase	5.09	Ord	94,790	94,790
02-Jul-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	7,686	7,686
02-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.09	Ord	(46,566)	(46,566)
02-Jul-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(44,676)	(44,676)
03-Jul-2018	State Street Global Advisors Inc	Purchase	5.07	Ord	18,244	18,244
03-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.11	Ord	(42,840)	(42,840)
03-Jul-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(74,485)	(74,485)
05-Jul-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(35,174)	(35,174)
10-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.09	Ord	(22,739)	(22,739)
11-Jul-2018	State Street Global Advisors Inc	Purchase	5.08	Ord	49,233	49,233
11-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.08	Ord	(25,444)	(25,444)
11-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.08	Ord	(10,448)	(10,448)
12-Jul-2018	State Street Global Advisors Inc	Purchase	5.18	Ord	20,470	20,470
12-Jul-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(74,445)	(74,445)
16-Jul-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(50,044)	(50,044)
17-Jul-2018	State Street Global Advisors Inc	Purchase	5.14	Ord	22,691	22,691
18-Jul-2018	State Street Global Advisors Inc	Purchase	5.14	Ord	16,282	16,282
18-Jul-2018	State Street Global Advisors Inc	Purchase	5.15	Ord	133,333	133,333
18-Jul-2018	State Street Global Advisors Inc	Purchase	5.15	Ord	40,245	40,245
18-Jul-2018	State Street Global Advisors Inc	Purchase	5.15	Ord	38,733	38,733
18-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.14	Ord	(43,051)	(43,051)
18-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.15	Ord	(39,326)	(39,326)
19-Jul-2018	State Street Global Advisors Inc	Purchase	5.13	Ord	726,358	726,358
19-Jul-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,196	2,196
20-Jul-2018	State Street Global Advisors Inc	Purchase	5.18	Ord	8,683	8,683
20-Jul-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(59,540)	(59,540)
24-Jul-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(120,401)	(120,401)
26-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.07	Ord	(53,734)	(53,734)
27-Jul-2018	State Street Global Advisors Inc	Purchase	5.10	Ord	31,189	31,189
27-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.10	Ord	(42,084)	(42,084)
30-Jul-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(10,812)	(10,812)
31-Jul-2018	State Street Global Advisors Inc	Purchase	5.16	Ord	49,802	49,802
31-Jul-2018	State Street Global Advisors Inc	Purchase	5.16	Ord	24,673	24,673
31-Jul-2018	State Street Global Advisors Inc	Purchase	5.16	Ord	379,251	379,251
31-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.16	Ord	(24,423)	(24,423)
01-Aug-2018	State Street Global Advisors Inc	Purchase	5.23	Ord	900,039	900,039
01-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	44,844	44,844
01-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(44,844)	(44,844)
02-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.21	Ord	(9,169)	(9,169)
03-Aug-2018	State Street Global Advisors Inc	Purchase	5.27	Ord	11,125	11,125
03-Aug-2018	State Street Global Advisors Inc	Purchase	5.25	Ord	20,428	20,428
08-Aug-2018	State Street Global Advisors Inc	Purchase	5.32	Ord	63,842	63,842
08-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(14,100)	(14,100)
09-Aug-2018	State Street Global Advisors Inc	Purchase	5.35	Ord	3,613	3,613
09-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.33	Ord	(1,916)	(1,916)
09-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.35	Ord	(28,508)	(28,508)
09-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(59,524)	(59,524)
10-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(74,405)	(74,405)
13-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.28	Ord	(85,670)	(85,670)
14-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.23	Ord	(67,735)	(67,735)
14-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(17,625)	(17,625)
15-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,526)	(3,526)
16-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	18,051	18,051
16-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(14,006)	(14,006)
20-Aug-2018	State Street Global Advisors Inc	Purchase	5.25	Ord	69,602	69,602
20-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(89,346)	(89,346)
21-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,096	1,096

21-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.22	Ord	(111,286)	(111,286)
21-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(89,352)	(89,352)
22-Aug-2018	State Street Global Advisors Inc	Purchase	5.22	Ord	6,998	6,998
22-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.22	Ord	(69,679)	(69,679)
23-Aug-2018	State Street Global Advisors Inc	Purchase	5.22	Ord	3,260	3,260
24-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,836	3,836
24-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(148,930)	(148,930)
27-Aug-2018	State Street Global Advisors Inc	Purchase	5.15	Ord	42,860	42,860
28-Aug-2018	State Street Global Advisors Inc	Purchase	5.17	Ord	50,877	50,877
28-Aug-2018	State Street Global Advisors Inc	Purchase	5.20	Ord	54,376	54,376
28-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,192	2,192
28-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(44,676)	(44,676)
30-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.20	Ord	(88,706)	(88,706)
30-Aug-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(193,739)	(193,739)
31-Aug-2018	State Street Global Advisors Inc	Purchase	5.17	Ord	63,513	63,513
31-Aug-2018	State Street Global Advisors Inc	Purchase	5.19	Ord	290	290
31-Aug-2018	State Street Global Advisors Inc	Purchase	5.18	Ord	20,488	20,488
31-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,288	3,288
31-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.17	Ord	(50,605)	(50,605)
03-Sep-2018	State Street Global Advisors Inc	Purchase	5.19	Ord	43,123	43,123
04-Sep-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,810)	(29,810)
05-Sep-2018	State Street Global Advisors Inc	Purchase	5.19	Ord	3,782	3,782
05-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,096	1,096
11-Sep-2018	State Street Global Advisors Inc	Purchase	5.26	Ord	90,367	90,367
11-Sep-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(22,980)	(22,980)
12-Sep-2018	State Street Global Advisors Inc	Purchase	5.24	Ord	10,994	10,994
12-Sep-2018	State Street Global Advisors Inc	Purchase	5.28	Ord	3,871	3,871
12-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	4,932	4,932
12-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.28	Ord	(106,413)	(106,413)
13-Sep-2018	State Street Global Advisors Inc	Purchase	5.30	Ord	5,327	5,327
13-Sep-2018	State Street Global Advisors Inc	Purchase	5.27	Ord	18,276	18,276
13-Sep-2018	State Street Global Advisors Inc	Purchase	5.30	Ord	7,017	7,017
13-Sep-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,816)	(29,816)
14-Sep-2018	State Street Global Advisors Inc	Purchase	5.32	Ord	13,207	13,207
14-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,096	1,096
14-Sep-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(10,608)	(10,608)
17-Sep-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,668)	(7,668)
18-Sep-2018	State Street Global Advisors Inc	Purchase	5.36	Ord	9,926	9,926
19-Sep-2018	State Street Global Advisors Inc	Purchase	5.30	Ord	3,047	3,047
19-Sep-2018	State Street Global Advisors Inc	Purchase	5.35	Ord	547,675	547,675
19-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,836	3,836
20-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	599	599
20-Sep-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,836)	(29,836)
21-Sep-2018	State Street Global Advisors Inc	Purchase	5.18	Ord	3,200	3,200
21-Sep-2018	State Street Global Advisors Inc	Purchase	5.18	Ord	171,001	171,001
21-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	599	599
21-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.18	Ord	(569,942)	(569,942)
24-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	495	495
24-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.20	Ord	(6,283)	(6,283)
25-Sep-2018	State Street Global Advisors Inc	Purchase	5.24	Ord	10,879	10,879
25-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.24	Ord	(54,307)	(54,307)
25-Sep-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(43,611)	(43,611)
26-Sep-2018	State Street Global Advisors Inc	Purchase	5.23	Ord	35,765	35,765
26-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	4,968	4,968
26-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.25	Ord	(1,103)	(1,103)
28-Sep-2018	State Street Global Advisors Inc	Purchase	5.21	Ord	175,003	175,003
28-Sep-2018	State Street Global Advisors Inc	Purchase	5.23	Ord	1,281	1,281
28-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.21	Ord	(40,289)	(40,289)
28-Sep-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(21,072)	(21,072)
01-Oct-2018	State Street Global Advisors Inc	Purchase	5.17	Ord	15,158	15,158
01-Oct-2018	State Street Global Advisors Inc	Purchase	5.19	Ord	11,887	11,887
01-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.18	Ord	(65,286)	(65,286)
04-Oct-2018	State Street Global Advisors Inc	Purchase	5.11	Ord	5,753	5,753
04-Oct-2018	State Street Global Advisors Inc	Purchase	5.11	Ord	40,388	40,388
08-Oct-2018	State Street Global Advisors Inc	Purchase	5.10	Ord	9,116	9,116
08-Oct-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	43,595	43,595
08-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(43,647)	(43,647)
09-Oct-2018	State Street Global Advisors Inc	Purchase	5.06	Ord	23,764	23,764
09-Oct-2018	State Street Global Advisors Inc	Purchase	5.06	Ord	16,550	16,550
09-Oct-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	8,402	8,402

09-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,026)	(7,026)
10-Oct-2018	State Street Global Advisors Inc	Purchase	5.06	Ord	4,140	4,140
11-Oct-2018	State Street Global Advisors Inc	Purchase	5.00	Ord	9,705	9,705
11-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.00	Ord	(95,627)	(95,627)
12-Oct-2018	State Street Global Advisors Inc	Purchase	4.93	Ord	44,610	44,610
12-Oct-2018	State Street Global Advisors Inc	Purchase	4.89	Ord	82,379	82,379
12-Oct-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,490	5,490
12-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(108,926)	(108,926)
16-Oct-2018	State Street Global Advisors Inc	Purchase	4.90	Ord	198,310	198,310
16-Oct-2018	State Street Global Advisors Inc	Purchase	4.90	Ord	57,804	57,804
16-Oct-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,196	2,196
17-Oct-2018	State Street Global Advisors Inc	Purchase	5.01	Ord	1,452	1,452
17-Oct-2018	State Street Global Advisors Inc	Purchase	4.95	Ord	39,983	39,983
17-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.01	Ord	(48,553)	(48,553)
17-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(22,692)	(22,692)
18-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,252)	(30,252)
19-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,565)	(7,565)
22-Oct-2018	State Street Global Advisors Inc	Purchase	5.08	Ord	51,007	51,007
22-Oct-2018	State Street Global Advisors Inc	Purchase	5.08	Ord	18,124	18,124
23-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(116,368)	(116,368)
24-Oct-2018	State Street Global Advisors Inc	Purchase	5.14	Ord	3,555	3,555
24-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.17	Ord	(54,716)	(54,716)
24-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(43,635)	(43,635)
25-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(17,575)	(17,575)
26-Oct-2018	State Street Global Advisors Inc	Purchase	5.15	Ord	1,667	1,667
26-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(58,168)	(58,168)
29-Oct-2018	State Street Global Advisors Inc	Purchase	5.19	Ord	10,857	10,857
30-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.19	Ord	(35,835)	(35,835)
30-Oct-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(43,608)	(43,608)
31-Oct-2018	State Street Global Advisors Inc	Purchase	5.16	Ord	41,694	41,694
31-Oct-2018	State Street Global Advisors Inc	Purchase	5.17	Ord	9,897	9,897
31-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.16	Ord	(10,980)	(10,980)
01-Nov-2018	State Street Global Advisors Inc	Purchase	5.10	Ord	77,871	77,871
02-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(55,218)	(55,218)
05-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(58,140)	(58,140)
06-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,072)	(29,072)
08-Nov-2018	State Street Global Advisors Inc	Purchase	5.25	Ord	2,739	2,739
08-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.26	Ord	(18,533)	(18,533)
08-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(116,280)	(116,280)
09-Nov-2018	State Street Global Advisors Inc	Purchase	5.28	Ord	11,008	11,008
09-Nov-2018	State Street Global Advisors Inc	Purchase	5.27	Ord	199,714	199,714
09-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.28	Ord	(126,375)	(126,375)
09-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(43,617)	(43,617)
12-Nov-2018	State Street Global Advisors Inc	Purchase	5.31	Ord	4,174	4,174
12-Nov-2018	State Street Global Advisors Inc	Purchase	5.31	Ord	1,358	1,358
13-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.36	Ord	(48,935)	(48,935)
13-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(76,228)	(76,228)
14-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(83,236)	(83,236)
15-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.26	Ord	(57,965)	(57,965)
15-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.26	Ord	(5,169)	(5,169)
15-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,210)	(1,210)
16-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.23	Ord	(74,136)	(74,136)
16-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(770,567)	(770,567)
19-Nov-2018	State Street Global Advisors Inc	Purchase	5.29	Ord	86,215	86,215
19-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.20	Ord	(10,582)	(10,582)
20-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.25	Ord	(255,922)	(255,922)
20-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(116,296)	(116,296)
21-Nov-2018	State Street Global Advisors Inc	Purchase	5.31	Ord	8,720	8,720
21-Nov-2018	State Street Global Advisors Inc	Purchase	5.30	Ord	174,115	174,115
21-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.31	Ord	(8,720)	(8,720)
21-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(22,410)	(22,410)
22-Nov-2018	State Street Global Advisors Inc	Purchase	5.30	Ord	12,610	12,610
26-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.35	Ord	(76,820)	(76,820)
27-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(87,210)	(87,210)
28-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,300)	(30,300)
29-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.37	Ord	(103,712)	(103,712)
30-Nov-2018	State Street Global Advisors Inc	Purchase	5.27	Ord	164,956	164,956
30-Nov-2018	State Street Global Advisors Inc	Purchase	5.31	Ord	187,603	187,603
30-Nov-2018	State Street Global Advisors Inc	Purchase	5.35	Ord	35,395	35,395
30-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.27	Ord	(68,797)	(68,797)

30-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(13,185)	(13,185)
03-Dec-2018	State Street Global Advisors Inc	Purchase	5.36	Ord	51,377	51,377
04-Dec-2018	State Street Global Advisors Inc	Purchase	5.39	Ord	33,129	33,129
04-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(28,224)	(28,224)
06-Dec-2018	State Street Global Advisors Inc	Purchase	5.47	Ord	100,989	100,989
06-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,300	3,300
06-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.47	Ord	(96,876)	(96,876)
07-Dec-2018	State Street Global Advisors Inc	Purchase	5.48	Ord	42,429	42,429
07-Dec-2018	State Street Global Advisors Inc	Purchase	5.48	Ord	4,945	4,945
07-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	7,077	7,077
07-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.49	Ord	(48,539)	(48,539)
07-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(69,322)	(69,322)
10-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(102,676)	(102,676)
11-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.47	Ord	(87,980)	(87,980)
11-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(15,203)	(15,203)
12-Dec-2018	State Street Global Advisors Inc	Purchase	5.56	Ord	51,874	51,874
12-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,500	5,500
12-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.47	Ord	(18,576)	(18,576)
13-Dec-2018	State Street Global Advisors Inc	Purchase	5.46	Ord	4,164	4,164
13-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,500	5,500
13-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(58,660)	(58,660)
14-Dec-2018	State Street Global Advisors Inc	Purchase	5.55	Ord	36,232	36,232
14-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.45	Ord	(100,521)	(100,521)
14-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(88,032)	(88,032)
17-Dec-2018	State Street Global Advisors Inc	Purchase	5.55	Ord	12,558	12,558
17-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	12,015	12,015
17-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.64	Ord	(74,251)	(74,251)
17-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.55	Ord	(8,185)	(8,185)
17-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.55	Ord	(16,248)	(16,248)
18-Dec-2018	State Street Global Advisors Inc	Purchase	5.55	Ord	3,081	3,081
18-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	17,050	17,050
19-Dec-2018	State Street Global Advisors Inc	Purchase	5.54	Ord	72,563	72,563
19-Dec-2018	State Street Global Advisors Inc	Purchase	5.52	Ord	41,738	41,738
19-Dec-2018	State Street Global Advisors Inc	Purchase	5.51	Ord	5,855	5,855
19-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.54	Ord	(72,563)	(72,563)
19-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.52	Ord	(15,312)	(15,312)
19-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(88,014)	(88,014)
20-Dec-2018	State Street Global Advisors Inc	Purchase	5.54	Ord	23,298	23,298
20-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	6,600	6,600
20-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.63	Ord	(4,654)	(4,654)
20-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.60	Ord	(6,215)	(6,215)
20-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,065)	(7,065)
21-Dec-2018	State Street Global Advisors Inc	Purchase	5.55	Ord	34,101	34,101
21-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.55	Ord	(457,998)	(457,998)
21-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(72,792)	(72,792)
24-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.52	Ord	(41,824)	(41,824)
26-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(17,465)	(17,465)
27-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(106,923)	(106,923)
28-Dec-2018	State Street Global Advisors Inc	Purchase	5.40	Ord	16,056	16,056
28-Dec-2018	State Street Global Advisors Inc	Purchase	5.51	Ord	4,464	4,464
28-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	6,540	6,540
31-Dec-2018	State Street Global Advisors Inc	Purchase	5.34	Ord	88,708	88,708
31-Dec-2018	State Street Global Advisors Inc	Purchase	5.38	Ord	4,524	4,524
31-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.34	Ord	(46,973)	(46,973)
31-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	5.49	Ord	(30,847)	(30,847)
31-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(70,335)	(70,335)
02-Jan-2019	State Street Global Advisors Inc	Purchase	5.32	Ord	105,068	105,068
03-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	13,625	13,625
04-Jan-2019	State Street Global Advisors Inc	Purchase	5.36	Ord	16,032	16,032
04-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,725	2,725
04-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.41	Ord	(6,623)	(6,623)
04-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(232)	(232)
07-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(58,460)	(58,460)
08-Jan-2019	State Street Global Advisors Inc	Purchase	5.33	Ord	62,258	62,258
08-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.33	Ord	(8,413)	(8,413)
08-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(185,722)	(185,722)
09-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(42,093)	(42,093)
10-Jan-2019	State Street Global Advisors Inc	Purchase	5.42	Ord	52,529	52,529
10-Jan-2019	State Street Global Advisors Inc	Purchase	5.42	Ord	99,988	99,988
10-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,991	5,991

10-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.42	Ord	(17,645)	(17,645)
11-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	46,257	46,257
15-Jan-2019	State Street Global Advisors Inc	Purchase	5.49	Ord	14,941	14,941
15-Jan-2019	State Street Global Advisors Inc	Purchase	5.50	Ord	512	512
15-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	7,695	7,695
15-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.49	Ord	(3,539)	(3,539)
16-Jan-2019	State Street Global Advisors Inc	Purchase	5.52	Ord	466	466
16-Jan-2019	State Street Global Advisors Inc	Purchase	5.53	Ord	27,824	27,824
16-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.53	Ord	(3,185)	(3,185)
16-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(11,955)	(11,955)
17-Jan-2019	State Street Global Advisors Inc	Purchase	5.55	Ord	163,733	163,733
17-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.60	Ord	(22,343)	(22,343)
18-Jan-2019	State Street Global Advisors Inc	Purchase	5.50	Ord	2,601	2,601
18-Jan-2019	State Street Global Advisors Inc	Purchase	5.55	Ord	10,329	10,329
21-Jan-2019	State Street Global Advisors Inc	Purchase	5.50	Ord	9,676	9,676
22-Jan-2019	State Street Global Advisors Inc	Purchase	5.53	Ord	425,790	425,790
22-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,647	1,647
22-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(480)	(480)
25-Jan-2019	State Street Global Advisors Inc	Purchase	5.71	Ord	2,029,909	2,029,909
25-Jan-2019	State Street Global Advisors Inc	Purchase	5.71	Ord	204,136	204,136
25-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	21,520	21,520
25-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.73	Ord	(43,029)	(43,029)
25-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(21,520)	(21,520)
24-Mar-2017	State Street Global Advisors Limited	Purchase	5.07	Ord	7,820	7,820
28-Mar-2017	State Street Global Advisors Limited	Purchase	5.15	Ord	9,181	9,181
30-Mar-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.20	Ord	(6,357)	(6,357)
31-Mar-2017	State Street Global Advisors Limited	Purchase	5.15	Ord	140,613	140,613
03-Apr-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.17	Ord	(6,194)	(6,194)
04-Apr-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.14	Ord	(16,331)	(16,331)
10-Apr-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.22	Ord	(7,153)	(7,153)
11-Apr-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.20	Ord	(11,962)	(11,962)
18-Apr-2017	State Street Global Advisors Limited	Purchase	5.31	Ord	563,024	563,024
18-Apr-2017	State Street Global Advisors Limited	Purchase	5.33	Ord	10,991	10,991
19-Apr-2017	State Street Global Advisors Limited	Purchase	5.28	Ord	14,668	14,668
21-Apr-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.35	Ord	(3,777)	(3,777)
21-Apr-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.38	Ord	(17,952)	(17,952)
21-Apr-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.37	Ord	(11,968)	(11,968)
24-Apr-2017	State Street Global Advisors Limited	Purchase	5.40	Ord	15,161	15,161
26-Apr-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.17	Ord	(16,647)	(16,647)
27-Apr-2017	State Street Global Advisors Limited	Purchase	5.30	Ord	4,160	4,160
27-Apr-2017	State Street Global Advisors Limited	Purchase	5.34	Ord	1,245	1,245
27-Apr-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.30	Ord	(5,989)	(5,989)
01-May-2017	State Street Global Advisors Limited	Purchase	5.25	Ord	12,559	12,559
03-May-2017	State Street Global Advisors Limited	Purchase	5.32	Ord	17,359	17,359
12-May-2017	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(5,654)	(5,654)
16-May-2017	State Street Global Advisors Limited	Purchase	5.25	Ord	126,548	126,548
16-May-2017	State Street Global Advisors Limited	Purchase	5.27	Ord	8,733	8,733
16-May-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.25	Ord	(18,912)	(18,912)
16-May-2017	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(79,795)	(79,795)
17-May-2017	State Street Global Advisors Limited	Purchase	5.15	Ord	2,707	2,707
19-May-2017	State Street Global Advisors Limited	Purchase	5.12	Ord	10,187	10,187
22-May-2017	State Street Global Advisors Limited	Purchase	5.19	Ord	47,456	47,456
23-May-2017	State Street Global Advisors Limited	Purchase	5.17	Ord	50,415	50,415
23-May-2017	State Street Global Advisors Limited	Purchase	5.21	Ord	1,656	1,656
30-May-2017	State Street Global Advisors Limited	Purchase	5.18	Ord	26,857	26,857
02-Jun-2017	State Street Global Advisors Limited	Purchase	5.32	Ord	4,824	4,824
07-Jun-2017	State Street Global Advisors Limited	Purchase	5.16	Ord	6,529	6,529
08-Jun-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.12	Ord	(31,953)	(31,953)
13-Jun-2017	State Street Global Advisors Limited	Purchase	5.12	Ord	11,235	11,235
15-Jun-2017	State Street Global Advisors Limited	Purchase	5.25	Ord	25,574	25,574
15-Jun-2017	State Street Global Advisors Limited	Purchase	5.23	Ord	8,248	8,248
16-Jun-2017	State Street Global Advisors Limited	Purchase	5.26	Ord	3,774	3,774
16-Jun-2017	State Street Global Advisors Limited	Purchase	5.23	Ord	5,000	5,000
16-Jun-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.26	Ord	(6,273)	(6,273)
21-Jun-2017	State Street Global Advisors Limited	Purchase	5.15	Ord	5,960	5,960
22-Jun-2017	State Street Global Advisors Limited	Purchase	5.14	Ord	5,961	5,961
22-Jun-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.11	Ord	(5,070)	(5,070)
23-Jun-2017	State Street Global Advisors Limited	Purchase	5.12	Ord	5,854	5,854
26-Jun-2017	State Street Global Advisors Limited	Purchase	5.07	Ord	5,856	5,856
26-Jun-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.07	Ord	(5,856)	(5,856)

27-Jun-2017	State Street Global Advisors Limited	Purchase	5.06	Ord	17,729	17,729
28-Jun-2017	State Street Global Advisors Limited	Purchase	5.04	Ord	2,583	2,583
28-Jun-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.07	Ord	(14,203)	(14,203)
29-Jun-2017	State Street Global Advisors Limited	Purchase	4.97	Ord	614,934	614,934
30-Jun-2017	State Street Global Advisors Limited	Purchase	4.79	Ord	22,498	22,498
30-Jun-2017	State Street Global Advisors Limited	Purchase	4.90	Ord	9,812	9,812
03-Jul-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.74	Ord	(124,861)	(124,861)
05-Jul-2017	State Street Global Advisors Limited	Purchase	4.79	Ord	3,136	3,136
06-Jul-2017	State Street Global Advisors Limited	Purchase	4.82	Ord	5,075	5,075
10-Jul-2017	State Street Global Advisors Limited	Purchase	4.79	Ord	2,340	2,340
10-Jul-2017	State Street Global Advisors Limited	Purchase	4.78	Ord	20,033	20,033
11-Jul-2017	State Street Global Advisors Limited	Purchase	4.75	Ord	41,184	41,184
14-Jul-2017	State Street Global Advisors Limited	Purchase	4.81	Ord	3,469	3,469
19-Jul-2017	State Street Global Advisors Limited	Purchase	4.90	Ord	15,243	15,243
20-Jul-2017	State Street Global Advisors Limited	Purchase	4.82	Ord	64,986	64,986
20-Jul-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.82	Ord	(104,180)	(104,180)
24-Jul-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.77	Ord	(17,378)	(17,378)
25-Jul-2017	State Street Global Advisors Limited	Purchase	4.81	Ord	10,792	10,792
25-Jul-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.82	Ord	(30,129)	(30,129)
27-Jul-2017	State Street Global Advisors Limited	Purchase	4.84	Ord	5,874	5,874
28-Jul-2017	State Street Global Advisors Limited	Purchase	4.79	Ord	5,874	5,874
28-Jul-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.79	Ord	(1,374)	(1,374)
01-Aug-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.83	Ord	(46,999)	(46,999)
03-Aug-2017	State Street Global Advisors Limited	Purchase	4.80	Ord	3,779	3,779
07-Aug-2017	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(17,333)	(17,333)
10-Aug-2017	State Street Global Advisors Limited	Purchase	4.80	Ord	5,473	5,473
14-Aug-2017	State Street Global Advisors Limited	Purchase	4.78	Ord	455,843	455,843
23-Aug-2017	State Street Global Advisors Limited	Purchase	4.99	Ord	3,173	3,173
25-Aug-2017	State Street Global Advisors Limited	Purchase	4.93	Ord	29,808	29,808
25-Aug-2017	State Street Global Advisors Limited	Purchase	4.89	Ord	12,193	12,193
30-Aug-2017	State Street Global Advisors Limited	Purchase	4.99	Ord	41,531	41,531
31-Aug-2017	State Street Global Advisors Limited	Purchase	5.00	Ord	20,311	20,311
05-Sep-2017	State Street Global Advisors Limited	Purchase	5.01	Ord	20,652	20,652
05-Sep-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.00	Ord	(5,800)	(5,800)
06-Sep-2017	State Street Global Advisors Limited	Purchase	4.99	Ord	5,907	5,907
06-Sep-2017	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(25,487)	(25,487)
08-Sep-2017	State Street Global Advisors Limited	In specie contribution	n/a	Ord	12,171	12,171
08-Sep-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.03	Ord	(14,632)	(14,632)
11-Sep-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.06	Ord	(2,494)	(2,494)
12-Sep-2017	State Street Global Advisors Limited	Purchase	5.03	Ord	5,128	5,128
13-Sep-2017	State Street Global Advisors Limited	Purchase	5.04	Ord	5,918	5,918
13-Sep-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.04	Ord	(2,153)	(2,153)
14-Sep-2017	State Street Global Advisors Limited	Purchase	5.02	Ord	13,920	13,920
15-Sep-2017	State Street Global Advisors Limited	Purchase	5.06	Ord	13,921	13,921
18-Sep-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.06	Ord	(24,470)	(24,470)
19-Sep-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.96	Ord	(5,920)	(5,920)
22-Sep-2017	State Street Global Advisors Limited	Purchase	4.88	Ord	23,310	23,310
25-Sep-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.88	Ord	(23,472)	(23,472)
27-Sep-2017	State Street Global Advisors Limited	Purchase	4.91	Ord	1,323	1,323
27-Sep-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.91	Ord	(105,618)	(105,618)
28-Sep-2017	State Street Global Advisors Limited	Purchase	4.92	Ord	60,659	60,659
29-Sep-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.96	Ord	(31,504)	(31,504)
02-Oct-2017	State Street Global Advisors Limited	Purchase	4.95	Ord	1,869	1,869
05-Oct-2017	State Street Global Advisors Limited	Purchase	4.86	Ord	11,060	11,060
06-Oct-2017	State Street Global Advisors Limited	Purchase	4.91	Ord	25,874	25,874
09-Oct-2017	State Street Global Advisors Limited	Purchase	4.93	Ord	4,663	4,663
11-Oct-2017	State Street Global Advisors Limited	Purchase	4.98	Ord	25,164	25,164
11-Oct-2017	State Street Global Advisors Limited	Purchase	4.98	Ord	1,594	1,594
13-Oct-2017	State Street Global Advisors Limited	Purchase	4.96	Ord	5,185	5,185
16-Oct-2017	State Street Global Advisors Limited	Purchase	4.93	Ord	3,462	3,462
20-Oct-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.95	Ord	(14,783)	(14,783)
25-Oct-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.96	Ord	(74,109)	(74,109)
25-Oct-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	4.95	Ord	(120,967)	(120,967)
26-Oct-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.02	Ord	(6,595)	(6,595)
30-Oct-2017	State Street Global Advisors Limited	Purchase	5.03	Ord	44,380	44,380
31-Oct-2017	State Street Global Advisors Limited	Purchase	5.09	Ord	33,230	33,230
31-Oct-2017	State Street Global Advisors Limited	In specie contribution	n/a	Ord	10,862	10,862
08-Nov-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.22	Ord	(26,240)	(26,240)
09-Nov-2017	State Street Global Advisors Limited	Purchase	5.28	Ord	5,990	5,990
09-Nov-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.28	Ord	(1,261)	(1,261)

14-Nov-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.26	Ord	(11,778)	(11,778)
14-Nov-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.28	Ord	(2,436)	(2,436)
17-Nov-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.29	Ord	(17,618)	(17,618)
20-Nov-2017	State Street Global Advisors Limited	Purchase	5.26	Ord	8,038	8,038
21-Nov-2017	State Street Global Advisors Limited	Purchase	5.25	Ord	65,616	65,616
22-Nov-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.27	Ord	(3,774)	(3,774)
23-Nov-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.18	Ord	(5,651)	(5,651)
24-Nov-2017	State Street Global Advisors Limited	Purchase	5.20	Ord	22,354	22,354
28-Nov-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.32	Ord	(5,919)	(5,919)
30-Nov-2017	State Street Global Advisors Limited	Purchase	5.41	Ord	121,525	121,525
30-Nov-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.41	Ord	(1,420)	(1,420)
30-Nov-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.37	Ord	(2,131)	(2,131)
01-Dec-2017	State Street Global Advisors Limited	Purchase	5.41	Ord	1,473	1,473
01-Dec-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.41	Ord	(6,676)	(6,676)
04-Dec-2017	State Street Global Advisors Limited	In specie contribution	n/a	Ord	67,005	67,005
04-Dec-2017	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(67,005)	(67,005)
07-Dec-2017	State Street Global Advisors Limited	Purchase	5.40	Ord	79,732	79,732
07-Dec-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.40	Ord	(1,161)	(1,161)
11-Dec-2017	State Street Global Advisors Limited	Purchase	5.38	Ord	18,642	18,642
11-Dec-2017	State Street Global Advisors Limited	In specie contribution	n/a	Ord	5,194	5,194
11-Dec-2017	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(5,194)	(5,194)
13-Dec-2017	State Street Global Advisors Limited	Purchase	5.48	Ord	16,574	16,574
13-Dec-2017	State Street Global Advisors Limited	Purchase	5.49	Ord	289,768	289,768
13-Dec-2017	State Street Global Advisors Limited	Purchase	5.49	Ord	1,354	1,354
14-Dec-2017	State Street Global Advisors Limited	Purchase	5.41	Ord	649,637	649,637
14-Dec-2017	State Street Global Advisors Limited	In specie contribution	n/a	Ord	29,110	29,110
14-Dec-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.41	Ord	(28,733)	(28,733)
15-Dec-2017	State Street Global Advisors Limited	Purchase	5.34	Ord	30,963	30,963
15-Dec-2017	State Street Global Advisors Limited	In specie contribution	n/a	Ord	39,171	39,171
15-Dec-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.34	Ord	(6,008)	(6,008)
15-Dec-2017	State Street Global Advisors Limited	Sale or Pair-off Sale	5.39	Ord	(4,794)	(4,794)
15-Dec-2017	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(39,171)	(39,171)
18-Dec-2017	State Street Global Advisors Limited	Purchase	5.43	Ord	24,345	24,345
19-Dec-2017	State Street Global Advisors Limited	Purchase	5.43	Ord	743,651	743,651
20-Dec-2017	State Street Global Advisors Limited	Purchase	5.32	Ord	67,144	67,144
21-Dec-2017	State Street Global Advisors Limited	Purchase	5.26	Ord	12,477	12,477
05-Jan-2018	State Street Global Advisors Limited	Purchase	5.20	Ord	12,396	12,396
10-Jan-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(13,085)	(13,085)
11-Jan-2018	State Street Global Advisors Limited	Purchase	5.04	Ord	5,757	5,757
11-Jan-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.07	Ord	(3,673)	(3,673)
12-Jan-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(39,467)	(39,467)
15-Jan-2018	State Street Global Advisors Limited	Purchase	5.05	Ord	10,431	10,431
15-Jan-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.03	Ord	(92,370)	(92,370)
16-Jan-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.00	Ord	(347,929)	(347,929)
17-Jan-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.99	Ord	(42,449)	(42,449)
22-Jan-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(40,109)	(40,109)
23-Jan-2018	State Street Global Advisors Limited	Purchase	5.03	Ord	80,527	80,527
24-Jan-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.02	Ord	(14,205)	(14,205)
25-Jan-2018	State Street Global Advisors Limited	Purchase	5.03	Ord	10,322	10,322
25-Jan-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.03	Ord	(5,468)	(5,468)
29-Jan-2018	State Street Global Advisors Limited	Purchase	4.99	Ord	80,325	80,325
30-Jan-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.96	Ord	(22,420)	(22,420)
31-Jan-2018	State Street Global Advisors Limited	Purchase	5.03	Ord	5,652	5,652
01-Feb-2018	State Street Global Advisors Limited	Purchase	5.02	Ord	9,657	9,657
05-Feb-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.93	Ord	(20,493)	(20,493)
06-Feb-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.83	Ord	(795)	(795)
07-Feb-2018	State Street Global Advisors Limited	Purchase	4.86	Ord	9,769	9,769
07-Feb-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(54,571)	(54,571)
09-Feb-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.83	Ord	(5,794)	(5,794)
13-Feb-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.83	Ord	(5,795)	(5,795)
14-Feb-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.74	Ord	(3,430)	(3,430)
15-Feb-2018	State Street Global Advisors Limited	Purchase	4.67	Ord	2,385	2,385
20-Feb-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.76	Ord	(11,624)	(11,624)
21-Feb-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(17,914)	(17,914)
28-Feb-2018	State Street Global Advisors Limited	Purchase	4.76	Ord	64,207	64,207
01-Mar-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.75	Ord	(4,009)	(4,009)
01-Mar-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.76	Ord	(38,653)	(38,653)
02-Mar-2018	State Street Global Advisors Limited	Purchase	4.74	Ord	3,288	3,288
07-Mar-2018	State Street Global Advisors Limited	In specie contribution	n/a	Ord	150,000	150,000
12-Mar-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.75	Ord	(1,592)	(1,592)

13-Mar-2018	State Street Global Advisors Limited	Purchase	4.72	Ord	110,788	110,788
14-Mar-2018	State Street Global Advisors Limited	Purchase	4.70	Ord	14,316	14,316
14-Mar-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.67	Ord	(466,038)	(466,038)
15-Mar-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.71	Ord	(54,427)	(54,427)
16-Mar-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.71	Ord	(5,818)	(5,818)
22-Mar-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.76	Ord	(5,760)	(5,760)
23-Mar-2018	State Street Global Advisors Limited	Purchase	4.68	Ord	48,925	48,925
23-Mar-2018	State Street Global Advisors Limited	In specie contribution	n/a	Ord	269,294	269,294
23-Mar-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.68	Ord	(4,324)	(4,324)
23-Mar-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(269,294)	(269,294)
27-Mar-2018	State Street Global Advisors Limited	Purchase	4.68	Ord	31,773	31,773
27-Mar-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.68	Ord	(55,294)	(55,294)
28-Mar-2018	State Street Global Advisors Limited	Purchase	4.70	Ord	5,857	5,857
03-Apr-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(96,812)	(96,812)
04-Apr-2018	State Street Global Advisors Limited	Purchase	4.72	Ord	5,779	5,779
09-Apr-2018	State Street Global Advisors Limited	Purchase	4.75	Ord	7,235	7,235
10-Apr-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.79	Ord	(13,105)	(13,105)
11-Apr-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.73	Ord	(8,211)	(8,211)
11-Apr-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.73	Ord	(133,467)	(133,467)
12-Apr-2018	State Street Global Advisors Limited	Purchase	4.68	Ord	15,552	15,552
20-Apr-2018	State Street Global Advisors Limited	Purchase	4.64	Ord	6,848	6,848
23-Apr-2018	State Street Global Advisors Limited	Purchase	4.61	Ord	21,279	21,279
01-May-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.88	Ord	(22,962)	(22,962)
02-May-2018	State Street Global Advisors Limited	Purchase	4.89	Ord	4,000	4,000
10-May-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.97	Ord	(4,860)	(4,860)
11-May-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.88	Ord	(13,309)	(13,309)
14-May-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(12,758)	(12,758)
15-May-2018	State Street Global Advisors Limited	Purchase	4.88	Ord	5,802	5,802
15-May-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.88	Ord	(22,311)	(22,311)
17-May-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.76	Ord	(815,469)	(815,469)
18-May-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	4.81	Ord	(43,030)	(43,030)
24-May-2018	State Street Global Advisors Limited	Purchase	5.06	Ord	15,116	15,116
29-May-2018	State Street Global Advisors Limited	In specie contribution	n/a	Ord	6,230	6,230
30-May-2018	State Street Global Advisors Limited	Purchase	5.04	Ord	461,782	461,782
31-May-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.03	Ord	(28,938)	(28,938)
04-Jun-2018	State Street Global Advisors Limited	Purchase	5.11	Ord	5,255	5,255
04-Jun-2018	State Street Global Advisors Limited	Purchase	5.05	Ord	5,514	5,514
04-Jun-2018	State Street Global Advisors Limited	Purchase	5.05	Ord	25,688	25,688
13-Jun-2018	State Street Global Advisors Limited	Purchase	5.02	Ord	3,941	3,941
14-Jun-2018	State Street Global Advisors Limited	Purchase	5.01	Ord	36,973	36,973
14-Jun-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.01	Ord	(5,884)	(5,884)
15-Jun-2018	State Street Global Advisors Limited	Purchase	5.06	Ord	377,141	377,141
15-Jun-2018	State Street Global Advisors Limited	Purchase	5.06	Ord	4,603	4,603
15-Jun-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.04	Ord	(8,432)	(8,432)
19-Jun-2018	State Street Global Advisors Limited	Purchase	5.05	Ord	48,725	48,725
20-Jun-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.13	Ord	(49,804)	(49,804)
26-Jun-2018	State Street Global Advisors Limited	Purchase	5.16	Ord	5,671	5,671
28-Jun-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.09	Ord	(39,935)	(39,935)
29-Jun-2018	State Street Global Advisors Limited	Purchase	5.06	Ord	5,650	5,650
29-Jun-2018	State Street Global Advisors Limited	Purchase	5.08	Ord	559,185	559,185
29-Jun-2018	State Street Global Advisors Limited	Purchase	5.08	Ord	67,719	67,719
29-Jun-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.06	Ord	(29,476)	(29,476)
06-Jul-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(31,888)	(31,888)
09-Jul-2018	State Street Global Advisors Limited	Purchase	5.13	Ord	5,664	5,664
10-Jul-2018	State Street Global Advisors Limited	Purchase	5.09	Ord	13,812	13,812
11-Jul-2018	State Street Global Advisors Limited	Purchase	5.08	Ord	11,127	11,127
12-Jul-2018	State Street Global Advisors Limited	Purchase	5.18	Ord	389,248	389,248
16-Jul-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(21,463)	(21,463)
19-Jul-2018	State Street Global Advisors Limited	Purchase	5.13	Ord	5,664	5,664
19-Jul-2018	State Street Global Advisors Limited	Purchase	5.13	Ord	30,220	30,220
20-Jul-2018	State Street Global Advisors Limited	Purchase	5.18	Ord	5,664	5,664
23-Jul-2018	State Street Global Advisors Limited	Purchase	5.11	Ord	16,992	16,992
23-Jul-2018	State Street Global Advisors Limited	In specie contribution	n/a	Ord	65,633	65,633
26-Jul-2018	State Street Global Advisors Limited	Purchase	5.07	Ord	5,664	5,664
26-Jul-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.07	Ord	(20,061)	(20,061)
27-Jul-2018	State Street Global Advisors Limited	Purchase	5.10	Ord	8,120	8,120
02-Aug-2018	State Street Global Advisors Limited	Purchase	5.21	Ord	15,359	15,359
07-Aug-2018	State Street Global Advisors Limited	Purchase	5.35	Ord	17,010	17,010
22-Aug-2018	State Street Global Advisors Limited	Purchase	5.22	Ord	45,884	45,884
24-Aug-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.11	Ord	(8,372)	(8,372)

28-Aug-2018	State Street Global Advisors Limited	Purchase	5.15	Ord	14,138	14,138
29-Aug-2018	State Street Global Advisors Limited	Purchase	5.23	Ord	3,309	3,309
29-Aug-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.23	Ord	(5,777)	(5,777)
31-Aug-2018	State Street Global Advisors Limited	Purchase	5.21	Ord	32,851	32,851
05-Sep-2018	State Street Global Advisors Limited	Purchase	5.19	Ord	67,479	67,479
07-Sep-2018	State Street Global Advisors Limited	Purchase	5.21	Ord	56,681	56,681
07-Sep-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(11,228)	(11,228)
12-Sep-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.28	Ord	(33,395)	(33,395)
13-Sep-2018	State Street Global Advisors Limited	Purchase	5.30	Ord	11,564	11,564
18-Sep-2018	State Street Global Advisors Limited	Purchase	5.38	Ord	26,084	26,084
21-Sep-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.18	Ord	(14,010)	(14,010)
25-Sep-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.24	Ord	(17,249)	(17,249)
27-Sep-2018	State Street Global Advisors Limited	Purchase	5.24	Ord	61,428	61,428
28-Sep-2018	State Street Global Advisors Limited	Purchase	5.21	Ord	6,560	6,560
28-Sep-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.21	Ord	(159,796)	(159,796)
28-Sep-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.22	Ord	(266,957)	(266,957)
01-Oct-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.18	Ord	(11,119)	(11,119)
05-Oct-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.10	Ord	(140,820)	(140,820)
09-Oct-2018	State Street Global Advisors Limited	Purchase	5.06	Ord	37,057	37,057
10-Oct-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.06	Ord	(11,160)	(11,160)
11-Oct-2018	State Street Global Advisors Limited	Purchase	5.00	Ord	5,699	5,699
15-Oct-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(50,348)	(50,348)
16-Oct-2018	State Street Global Advisors Limited	Purchase	4.89	Ord	5,700	5,700
19-Oct-2018	State Street Global Advisors Limited	Purchase	5.05	Ord	15,292	15,292
19-Oct-2018	State Street Global Advisors Limited	Purchase	5.07	Ord	49,406	49,406
29-Oct-2018	State Street Global Advisors Limited	Purchase	5.19	Ord	6,418	6,418
29-Oct-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.19	Ord	(9,098)	(9,098)
30-Oct-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.19	Ord	(3,062)	(3,062)
31-Oct-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.16	Ord	(13,961)	(13,961)
02-Nov-2018	State Street Global Advisors Limited	Purchase	5.08	Ord	93,207	93,207
05-Nov-2018	State Street Global Advisors Limited	Purchase	5.10	Ord	15,623	15,623
06-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.20	Ord	(15,352)	(15,352)
08-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.26	Ord	(10,645)	(10,645)
08-Nov-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(11,375)	(11,375)
12-Nov-2018	State Street Global Advisors Limited	In specie contribution	n/a	Ord	351,996	351,996
13-Nov-2018	State Street Global Advisors Limited	Purchase	5.36	Ord	31,120	31,120
15-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.27	Ord	(3,882)	(3,882)
19-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.29	Ord	(14,800)	(14,800)
19-Nov-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(138,214)	(138,214)
21-Nov-2018	State Street Global Advisors Limited	Purchase	5.30	Ord	133,414	133,414
21-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.31	Ord	(16,710)	(16,710)
21-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.24	Ord	(5,177)	(5,177)
21-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.24	Ord	(19,627)	(19,627)
27-Nov-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(28,158)	(28,158)
29-Nov-2018	State Street Global Advisors Limited	Purchase	5.38	Ord	88,508	88,508
30-Nov-2018	State Street Global Advisors Limited	Purchase	5.27	Ord	34,468	34,468
30-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.27	Ord	(287,609)	(287,609)
03-Dec-2018	State Street Global Advisors Limited	Purchase	5.37	Ord	4,341	4,341
03-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.37	Ord	(4,977)	(4,977)
03-Dec-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(12,830)	(12,830)
06-Dec-2018	State Street Global Advisors Limited	Purchase	5.47	Ord	12,240	12,240
07-Dec-2018	State Street Global Advisors Limited	Purchase	5.49	Ord	18,604	18,604
07-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.49	Ord	(34,205)	(34,205)
12-Dec-2018	State Street Global Advisors Limited	Purchase	5.49	Ord	18,725	18,725
12-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.56	Ord	(16,762)	(16,762)
12-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.47	Ord	(3,859)	(3,859)
13-Dec-2018	State Street Global Advisors Limited	Purchase	5.52	Ord	28,899	28,899
13-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.46	Ord	(3,395)	(3,395)
14-Dec-2018	State Street Global Advisors Limited	Purchase	5.55	Ord	11,504	11,504
14-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.55	Ord	(27,218)	(27,218)
17-Dec-2018	State Street Global Advisors Limited	Purchase	5.55	Ord	2,898	2,898
17-Dec-2018	State Street Global Advisors Limited	In specie contribution	n/a	Ord	342,596	342,596
17-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.55	Ord	(7,506)	(7,506)
17-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.55	Ord	(16,221)	(16,221)
18-Dec-2018	State Street Global Advisors Limited	Purchase	5.56	Ord	2,419	2,419
18-Dec-2018	State Street Global Advisors Limited	Purchase	5.55	Ord	6,054	6,054
18-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.56	Ord	(2,512)	(2,512)
18-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.55	Ord	(31,336)	(31,336)
19-Dec-2018	State Street Global Advisors Limited	Purchase	5.55	Ord	6,498	6,498
20-Dec-2018	State Street Global Advisors Limited	Purchase	5.54	Ord	12,964	12,964

20-Dec-2018	State Street Global Advisors Limited	Purchase	5.60	Ord	1,031,791	1,031,791
20-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.63	Ord	(21,793)	(21,793)
21-Dec-2018	State Street Global Advisors Limited	Purchase	5.64	Ord	4,328	4,328
21-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.55	Ord	(18,322)	(18,322)
24-Dec-2018	State Street Global Advisors Limited	Purchase	5.52	Ord	12,670	12,670
28-Dec-2018	State Street Global Advisors Limited	Purchase	5.40	Ord	15,724	15,724
28-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	5.51	Ord	(11,376)	(11,376)
31-Dec-2018	State Street Global Advisors Limited	Purchase	5.46	Ord	5,622	5,622
03-Jan-2019	State Street Global Advisors Limited	Purchase	5.35	Ord	7,842	7,842
04-Jan-2019	State Street Global Advisors Limited	Purchase	5.41	Ord	9,417	9,417
07-Jan-2019	State Street Global Advisors Limited	Purchase	5.36	Ord	9,845	9,845
07-Jan-2019	State Street Global Advisors Limited	Purchase	5.39	Ord	4,201	4,201
08-Jan-2019	State Street Global Advisors Limited	Purchase	5.39	Ord	6,932	6,932
09-Jan-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	5.37	Ord	(2,498)	(2,498)
10-Jan-2019	State Street Global Advisors Limited	Purchase	5.39	Ord	7,042	7,042
10-Jan-2019	State Street Global Advisors Limited	Purchase	5.42	Ord	5,705	5,705
11-Jan-2019	State Street Global Advisors Limited	Purchase	5.48	Ord	38,487	38,487
16-Jan-2019	State Street Global Advisors Limited	Purchase	5.53	Ord	137,577	137,577
16-Jan-2019	State Street Global Advisors Limited	Purchase	5.52	Ord	4,653	4,653
17-Jan-2019	State Street Global Advisors Limited	Purchase	5.51	Ord	5,705	5,705
17-Jan-2019	State Street Global Advisors Limited	Purchase	5.60	Ord	6,469	6,469
17-Jan-2019	State Street Global Advisors Limited	Purchase	5.55	Ord	127,207	127,207
18-Jan-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	5.54	Ord	(5,037)	(5,037)
18-Jan-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	5.54	Ord	(2,770)	(2,770)
21-Jan-2019	State Street Global Advisors Limited	Purchase	5.48	Ord	10,895	10,895
21-Jan-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	5.50	Ord	(61,505)	(61,505)
23-Jan-2019	State Street Global Advisors Limited	Purchase	5.61	Ord	9,425	9,425
25-Jan-2019	State Street Global Advisors Limited	Purchase	5.59	Ord	8,220	8,220
22-May-2017	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	5.18	Ord	(109,064)	(109,064)
27-Jun-2017	State Street Global Advisors Asia Limited	In specie contribution	n/a	Ord	79,521	79,521
30-Jun-2017	State Street Global Advisors Asia Limited	Purchase	4.81	Ord	44,370	44,370
30-Jun-2017	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	4.82	Ord	(75,401)	(75,401)
28-Sep-2017	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	4.92	Ord	(60,659)	(60,659)
28-Sep-2017	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	4.93	Ord	(21,768)	(21,768)
01-Nov-2017	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	5.11	Ord	(23,078)	(23,078)
29-Nov-2017	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	5.35	Ord	(122,845)	(122,845)
05-Feb-2018	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	4.94	Ord	(64,017)	(64,017)
06-Feb-2018	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	4.83	Ord	(7,089)	(7,089)
12-Feb-2018	State Street Global Advisors Asia Limited	In specie redemption	n/a	Ord	(64,546)	(64,546)
28-Feb-2018	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	4.76	Ord	(34,070)	(34,070)
24-Apr-2018	State Street Global Advisors Asia Limited	In specie redemption	n/a	Ord	(130,325)	(130,325)
20-Jun-2018	State Street Global Advisors Asia Limited	In specie contribution	n/a	Ord	39,231	39,231
14-Aug-2018	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	5.15	Ord	(20,211)	(20,211)
25-Oct-2018	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	5.15	Ord	(13,167)	(13,167)
30-Nov-2018	State Street Global Advisors Asia Limited	In specie redemption	n/a	Ord	(10,665)	(10,665)
18-Dec-2018	State Street Global Advisors Asia Limited	Purchase	5.55	Ord	178,515	178,515
21-Dec-2018	State Street Global Advisors Asia Limited	Purchase	5.57	Ord	3,078	3,078
15-Jan-2019	State Street Global Advisors Asia Limited	In specie contribution	n/a	Ord	19,585	19,585
15-Jan-2019	State Street Global Advisors Asia Limited	In specie redemption	n/a	Ord	(19,585)	(19,585)
16-Jan-2019	State Street Global Advisors Asia Limited	Purchase	5.52	Ord	58,415	58,415
17-Jan-2019	State Street Global Advisors Asia Limited	Purchase	5.53	Ord	52,984	52,984
17-Jan-2019	State Street Global Advisors Asia Limited	Purchase	5.53	Ord	5,432	5,432
09-Oct-2017	State Street Global Advisors France S.A.	In specie redemption	n/a	Ord	(7,445)	(7,445)
15-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	as above	74,241	74,241
18-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	as above	21,412	21,412

29 January 2019
 Frank Newman
 Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
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	2,923	2,923
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	356,417	356,417
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	134,890	134,890
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	607,905	607,905
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	4,499,039	4,499,039
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	54,946	54,946
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	17,752	17,752
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	111,747	111,747
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 Bank & Trust	N.A.	Ordinary	900,982	900,982
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	174,523	174,523
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	19,254	19,254
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	13,058	13,058
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	78,753	78,753
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	160,499	160,499
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	101,813	101,813
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	88,469	88,469
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	357,240	357,240
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	Bank of New York Master Custody, Brussels	N.A.	Ordinary	93,559	93,559
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	360,184	360,184
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	401,400	401,400
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	1,193,104	1,193,104
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	935,127	935,127
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	337,605	337,605

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	2,623,724	2,623,724
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	4,955,400	4,955,400
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	2,910	2,910
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	5,570,925	5,570,925
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	26,653,414	26,653,414
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	753,514	753,514
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	2,646,195	2,646,195
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	265,531	265,531
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	429,430	429,430
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	65,090	65,090
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	31,726	31,726
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	299,878	299,878
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	126,685	126,685
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	1,114,218	1,114,218
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	264,115	264,115
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	176,085	176,085
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 Australia Ltd, Sydney	N.A.	Ordinary	511,866	511,866
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	35,871,739	35,871,739
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	391,303	391,303
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	10,670,947	10,670,947
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	43,880	43,880
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	2,376,619	2,376,619
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	40,546	40,546
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 (ISITC)	N.A.	Ordinary	704,199	704,199
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 Personal Custody-2	N.A.	Ordinary	4,855	4,855
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	Wells Fargo Global Custody	N.A.	Ordinary	441,180	441,180
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 (Boston Safe)	N.A.	Ordinary	12,913	12,913
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 (MU Trust)	N.A.	Ordinary	83,625	83,625

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	36,239	36,239
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	751,794	751,794
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	1,277,403	1,277,403
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	11,499	11,499
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	167,884	167,884
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	8,458	8,458
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	12,559	12,559
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	96,811	96,811
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	6,166	6,166
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	312,254	312,254
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	390,886	390,886
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	21,285	21,285
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	982,607	982,607
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	1,389,467	1,389,467
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	146,737	146,737
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	46,881	46,881
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	24,730	24,730
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	740,357	740,357
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	9,381,523	9,381,523
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	241,750	241,750
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	308,759	308,759
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	174,849	174,849
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	260,735	260,735
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	Hypo Vorarlberger Landes- und Hypothekenbank Aktiengesellschaft	N.A.	Ordinary	260,621	260,621
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 Securities Services S.A.	N.A.	Ordinary	109,776	109,776
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	J.P. MORGAN BANK (IRELAND) PLC	N.A.	Ordinary	438,715	438,715
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	36,715	36,715

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	as above	57,839	57,839
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	as above	163,619	163,619

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C



29 January 2019

Frank Newman

Authorised signatory

6. 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	One Iron Street Boston, MA 02111, 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

ANNEXURE D for Form 604

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.

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.)

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

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.

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)