

27 March, 2017

State Street Global Advisors,
Australia, Limited
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Company 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 Dexu Property Group (ASX Code: DXS). 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 Dexus Property Group (DXS)ACN/ARSN 060 920 783**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 on 23/03/17The previous notice was given to the company on 29/02/16The previous notice was dated 25/02/16**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	71,465,941	7.38%	57,873,621	5.98%

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
GE Asset Management Inc (GEAM)	GEAM was acquired on 1 July 2016, controlled body corporate

6. Addresses

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

Name	Address
Annexure C	

Signature

print name **James MacNevin** capacity **Director**

sign here  date **27/03/2017**

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.


 27 March 2017
 James MacNevin
 Director

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
26/02/2016	State Street Global Advisors Inc	Purchase	7.50	Ord	21,251	21,251
29/02/2016	State Street Global Advisors Australia Limited	Sale	7.53	Ord	(20,739)	(20,739)
29/02/2016	State Street Global Advisors Inc	Purchase	7.53	Ord	30,748	30,748
29/02/2016	State Street Global Advisors Inc	Sale	7.53	Ord	(53,413)	(53,413)
29/02/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(51,515)	(51,515)
29/02/2016	State Street Global Advisors Limited	Sale	7.53	Ord	(151,031)	(151,031)
01/03/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.60	Ord	2,011	2,011
01/03/2016	State Street Global Advisors Inc	Purchase	7.65	Ord	36,410	36,410
01/03/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	367,478	367,478
02/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,037)	(1,037)
02/03/2016	State Street Global Advisors Limited	Purchase	7.71	Ord	23,045	23,045
03/03/2016	State Street Global Advisors Australia Limited	Sale	7.79	Ord	(39,712)	(39,712)
03/03/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	147,512	147,512
03/03/2016	State Street Global Advisors Inc	Sale	7.76	Ord	(302,159)	(302,159)
03/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,566)	(2,566)
03/03/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,494	9,494
03/03/2016	State Street Global Advisors Limited	Purchase	7.85	Ord	5,517	5,517
04/03/2016	State Street Global Advisors Australia Limited	Sale	7.53	Ord	(238,369)	(238,369)
04/03/2016	State Street Global Advisors Inc	Purchase	7.53	Ord	53,091	53,091
07/03/2016	State Street Global Advisors Inc	Purchase	7.57	Ord	35,399	35,399
07/03/2016	State Street Global Advisors Inc	Sale	7.56	Ord	(12,752)	(12,752)
07/03/2016	State Street Global Advisors Limited	Sale	7.56	Ord	(25,318)	(25,318)
08/03/2016	State Street Global Advisors Inc	Purchase	7.66	Ord	2,168	2,168
09/03/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(80,163)	(80,163)
09/03/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	80,163	80,163
09/03/2016	State Street Global Advisors Inc	Purchase	7.72	Ord	2,171	2,171
09/03/2016	State Street Global Advisors Inc	Sale	7.68	Ord	(7,521)	(7,521)

09/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(720)	(720)
09/03/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	59,163	59,163
10/03/2016	State Street Global Advisors Australia Limited	Purchase	7.89	Ord	22,106	22,106
10/03/2016	State Street Global Advisors Inc	Sale	7.89	Ord	(4,463)	(4,463)
10/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(18,992)	(18,992)
10/03/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	33,520	33,520
11/03/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(82,025)	(82,025)
11/03/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	82,025	82,025
11/03/2016	State Street Global Advisors Inc	Purchase	7.90	Ord	25,545	25,545
11/03/2016	State Street Global Advisors Inc	Sale	7.83	Ord	(13,783)	(13,783)
11/03/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	516,088	516,088
11/03/2016	State Street Global Advisors Limited	Purchase	7.83	Ord	27,163	27,163
14/03/2016	State Street Global Advisors Inc	Purchase	7.74	Ord	9,547	9,547
14/03/2016	State Street Global Advisors Inc	Sale	7.74	Ord	(4,255)	(4,255)
14/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(26,825)	(26,825)
14/03/2016	State Street Global Advisors Limited	Sale	7.74	Ord	(2,586)	(2,586)
15/03/2016	State Street Global Advisors Australia Limited	Purchase	7.80	Ord	28,978	28,978
15/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(263,631)	(263,631)
16/03/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,201,375)	(2,201,375)
16/03/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,201,375	2,201,375
16/03/2016	State Street Global Advisors Inc	Purchase	7.84	Ord	15,879	15,879
16/03/2016	State Street Global Advisors Inc	Sale	7.84	Ord	(12,840)	(12,840)
17/03/2016	State Street Global Advisors Australia Limited	Purchase	7.95	Ord	38,791	38,791
17/03/2016	State Street Global Advisors Inc	Sale	7.87	Ord	(87,229)	(87,229)
18/03/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	7.91	Ord	(1,126)	(1,126)
18/03/2016	State Street Global Advisors Australia Limited	Purchase	7.94	Ord	75,561	75,561
18/03/2016	State Street Global Advisors Inc	Purchase	7.94	Ord	4,043	4,043
18/03/2016	State Street Global Advisors Inc	Sale	7.91	Ord	(414,787)	(414,787)
18/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(6,928)	(6,928)
18/03/2016	State Street Global Advisors Limited	Sale	7.91	Ord	(9,097)	(9,097)
18/03/2016	State Street Global Advisors Limited	Sale	7.91	Ord	(5,019)	(5,019)
18/03/2016	State Street Global Advisors Limited	Sale	7.94	Ord	(6,362)	(6,362)
22/03/2016	State Street Global Advisors Australia Limited	Purchase	7.86	Ord	1,413	1,413
22/03/2016	State Street Global Advisors Australia Limited	Sale	7.86	Ord	(10,852)	(10,852)

22/03/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	4,473	4,473
23/03/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.82	Ord	4,381	4,381
23/03/2016	State Street Global Advisors Australia Limited	Purchase	7.82	Ord	5,725	5,725
23/03/2016	State Street Global Advisors France S.A.	Purchase	7.80	Ord	6,734	6,734
23/03/2016	State Street Global Advisors Inc	Sale	7.82	Ord	(6,083)	(6,083)
23/03/2016	State Street Global Advisors Limited	Purchase	7.85	Ord	5,573	5,573
24/03/2016	State Street Global Advisors Australia Limited	Purchase	7.90	Ord	26,914	26,914
24/03/2016	State Street Global Advisors Inc	Purchase	7.91	Ord	5,868	5,868
24/03/2016	State Street Global Advisors Inc	Purchase	7.91	Ord	1,648	1,648
29/03/2016	State Street Global Advisors Inc	Purchase	7.93	Ord	4,369	4,369
29/03/2016	State Street Global Advisors Inc	Purchase	7.96	Ord	4,384	4,384
29/03/2016	State Street Global Advisors Inc	Sale	7.90	Ord	(6,474)	(6,474)
30/03/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(12,589)	(12,589)
30/03/2016	State Street Global Advisors Inc	Purchase	7.90	Ord	7,146	7,146
31/03/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	7.94	Ord	(6,257)	(6,257)
31/03/2016	State Street Global Advisors Australia Limited	Sale	7.94	Ord	(8,309)	(8,309)
31/03/2016	State Street Global Advisors Inc	Purchase	7.94	Ord	26,031	26,031
31/03/2016	State Street Global Advisors Inc	Purchase	7.94	Ord	3,878	3,878
31/03/2016	State Street Global Advisors Inc	Purchase	7.95	Ord	3,809	3,809
31/03/2016	State Street Global Advisors Inc	Sale	7.94	Ord	(43,170)	(43,170)
31/03/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(10,784)	(10,784)
31/03/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	20,862	20,862
31/03/2016	State Street Global Advisors Limited	Purchase	7.94	Ord	7,484	7,484
31/03/2016	State Street Global Advisors Limited	Sale	7.94	Ord	(38,760)	(38,760)
01/04/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	7.79	Ord	(29,259)	(29,259)
01/04/2016	State Street Global Advisors France S.A.	Purchase	7.79	Ord	6,754	6,754
01/04/2016	State Street Global Advisors Inc	Sale	7.86	Ord	(21,884)	(21,884)
04/04/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	7.84	Ord	(3,050)	(3,050)
04/04/2016	State Street Global Advisors Asia Limited	Sale	7.84	Ord	(14,458)	(14,458)
04/04/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(355,931)	(355,931)
04/04/2016	State Street Global Advisors Inc	Purchase	7.83	Ord	3,898	3,898
04/04/2016	State Street Global Advisors Inc	Sale	7.84	Ord	(46,313)	(46,313)
04/04/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	8,968	8,968
05/04/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.71	Ord	3,666	3,666

05/04/2016	State Street Global Advisors Australia Limited	Sale	7.71	Ord	(7,124)	(7,124)
05/04/2016	State Street Global Advisors Australia Limited	Sale	7.77	Ord	(12,860)	(12,860)
05/04/2016	State Street Global Advisors France S.A.	Purchase	7.71	Ord	3,377	3,377
06/04/2016	State Street Global Advisors Australia Limited	Purchase	7.76	Ord	8,574	8,574
06/04/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(27,744)	(27,744)
06/04/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	75,408	75,408
07/04/2016	State Street Global Advisors Australia Limited	Purchase	7.95	Ord	22,848	22,848
08/04/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	43,592	43,592
08/04/2016	State Street Global Advisors Limited	Purchase	7.91	Ord	10,540	10,540
11/04/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(87,912)	(87,912)
11/04/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	37,708	37,708
12/04/2016	State Street Global Advisors Australia Limited	Purchase	8.04	Ord	25,077	25,077
12/04/2016	State Street Global Advisors France S.A.	Purchase	8.04	Ord	3,378	3,378
12/04/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(44,038)	(44,038)
12/04/2016	State Street Global Advisors Limited	Sale	8.04	Ord	(1,162)	(1,162)
13/04/2016	State Street Global Advisors Inc	Purchase	8.10	Ord	2,365	2,365
13/04/2016	State Street Global Advisors Inc	Purchase	8.10	Ord	60,244	60,244
13/04/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(432)	(432)
14/04/2016	State Street Global Advisors Inc	Purchase	8.22	Ord	8,418	8,418
14/04/2016	State Street Global Advisors Inc	Sale	8.11	Ord	(23,081)	(23,081)
14/04/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(432)	(432)
14/04/2016	State Street Global Advisors Limited	Purchase	8.22	Ord	2,676	2,676
14/04/2016	State Street Global Advisors Limited	Sale	8.15	Ord	(201,426)	(201,426)
15/04/2016	State Street Global Advisors Australia Limited	Sale	8.12	Ord	(7,387)	(7,387)
15/04/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	13,868	13,868
15/04/2016	State Street Global Advisors Inc	Sale	8.14	Ord	(51,485)	(51,485)
18/04/2016	State Street Global Advisors Limited	Sale	8.17	Ord	(2,885)	(2,885)
18/04/2016	State Street Global Advisors Limited	Sale	8.17	Ord	(2,368)	(2,368)
18/04/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(5,317)	(5,317)
19/04/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.11	Ord	1,396	1,396
19/04/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	14,128	14,128
20/04/2016	State Street Global Advisors Inc	Purchase	8.16	Ord	8,744	8,744
20/04/2016	State Street Global Advisors Inc	Sale	8.15	Ord	(10,747)	(10,747)
20/04/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,166)	(29,166)

21/04/2016	State Street Global Advisors Inc	Purchase	8.17	Ord	3,020	3,020
21/04/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	16,703	16,703
22/04/2016	State Street Global Advisors Inc	Purchase	8.17	Ord	1,644	1,644
22/04/2016	State Street Global Advisors Inc	Purchase	8.20	Ord	30,608	30,608
22/04/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	2,578	2,578
26/04/2016	State Street Global Advisors Australia Limited	Purchase	8.32	Ord	152,933	152,933
26/04/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(39,020)	(39,020)
26/04/2016	State Street Global Advisors Inc	Purchase	8.32	Ord	5,516	5,516
27/04/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.30	Ord	2,412	2,412
27/04/2016	State Street Global Advisors Australia Limited	Purchase	8.30	Ord	17,517	17,517
28/04/2016	State Street Global Advisors Inc	Sale	8.42	Ord	(4,841)	(4,841)
28/04/2016	State Street Global Advisors Limited	Purchase	8.42	Ord	3,397	3,397
29/04/2016	State Street Global Advisors Inc	Purchase	8.41	Ord	29,030	29,030
29/04/2016	State Street Global Advisors Inc	Purchase	8.42	Ord	13,497	13,497
29/04/2016	State Street Global Advisors Inc	Purchase	8.43	Ord	1,910	1,910
29/04/2016	State Street Global Advisors Inc	Sale	8.41	Ord	(34,185)	(34,185)
29/04/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(152,482)	(152,482)
29/04/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	111,288	111,288
29/04/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	-	-
29/04/2016	State Street Global Advisors Limited	In specie application	n/a	Ord	3,169	3,169
02/05/2016	State Street Global Advisors Australia Limited	Sale	8.43	Ord	(292,976)	(292,976)
02/05/2016	State Street Global Advisors Inc	Purchase	8.43	Ord	2,540	2,540
02/05/2016	State Street Global Advisors Inc	Purchase	8.44	Ord	14,102	14,102
02/05/2016	State Street Global Advisors Inc	Sale	8.43	Ord	(3,397)	(3,397)
03/05/2016	State Street Global Advisors Inc	Purchase	8.44	Ord	8,156	8,156
03/05/2016	State Street Global Advisors Inc	Sale	8.43	Ord	(30,694)	(30,694)
04/05/2016	State Street Global Advisors Inc	Purchase	8.60	Ord	6,952	6,952
04/05/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	18,904	18,904
05/05/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	28,359	28,359
06/05/2016	State Street Global Advisors Inc	Purchase	8.50	Ord	48,271	48,271
06/05/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(143,331)	(143,331)
06/05/2016	State Street Global Advisors Limited	In specie application	n/a	Ord	143,331	143,331
09/05/2016	State Street Global Advisors Inc	Purchase	8.55	Ord	116,217	116,217
10/05/2016	State Street Global Advisors Australia Limited	Purchase	8.64	Ord	171,568	171,568

10/05/2016	State Street Global Advisors Inc	Purchase	8.62	Ord	74,998	74,998
10/05/2016	State Street Global Advisors Inc	Sale	8.65	Ord	(57,941)	(57,941)
11/05/2016	State Street Global Advisors Australia Limited	Sale	8.51	Ord	(5,328)	(5,328)
11/05/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(22,917)	(22,917)
11/05/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	34,005	34,005
12/05/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(4,368)	(4,368)
12/05/2016	State Street Global Advisors Limited	Sale	8.51	Ord	(826)	(826)
12/05/2016	State Street Global Advisors Limited	Sale	8.55	Ord	(7,473)	(7,473)
13/05/2016	State Street Global Advisors Australia Limited	Purchase	8.57	Ord	18,365	18,365
13/05/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	41,748	41,748
13/05/2016	State Street Global Advisors Inc	Purchase	8.60	Ord	6,913	6,913
13/05/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	18,912	18,912
16/05/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,730)	(10,730)
16/05/2016	State Street Global Advisors Inc	Purchase	8.69	Ord	7,419	7,419
16/05/2016	State Street Global Advisors Inc	Purchase	8.69	Ord	81,314	81,314
16/05/2016	State Street Global Advisors Inc	Purchase	8.76	Ord	8,687	8,687
17/05/2016	State Street Global Advisors Limited	Sale	8.79	Ord	(2,290)	(2,290)
18/05/2016	State Street Global Advisors Australia Limited	Purchase	8.96	Ord	3,413	3,413
18/05/2016	State Street Global Advisors France S.A.	Purchase	8.96	Ord	10,164	10,164
18/05/2016	State Street Global Advisors Inc	Purchase	8.85	Ord	5,924	5,924
18/05/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	12,004	12,004
18/05/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	57,360	57,360
19/05/2016	State Street Global Advisors Inc	Sale	8.71	Ord	(5,964)	(5,964)
19/05/2016	State Street Global Advisors Limited	Purchase	8.71	Ord	4,518	4,518
20/05/2016	State Street Global Advisors Australia Limited	Sale	8.82	Ord	(8,371)	(8,371)
20/05/2016	State Street Global Advisors Limited	Sale	8.82	Ord	(14,806)	(14,806)
23/05/2016	State Street Global Advisors Inc	Sale	8.73	Ord	(10,479)	(10,479)
23/05/2016	State Street Global Advisors Limited	Purchase	8.72	Ord	45,148	45,148
23/05/2016	State Street Global Advisors Limited	Purchase	8.75	Ord	7,125	7,125
24/05/2016	State Street Global Advisors Inc	Sale	8.69	Ord	(57,100)	(57,100)
24/05/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	4,490	4,490
25/05/2016	State Street Global Advisors Asia Limited	Sale	8.73	Ord	(26,876)	(26,876)
26/05/2016	State Street Global Advisors Inc	Purchase	8.62	Ord	4,329	4,329
26/05/2016	State Street Global Advisors Limited	In specie application	n/a	Ord	22,162	22,162

27/05/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(20,922)	(20,922)
27/05/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	8,980	8,980
27/05/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(42,407)	(42,407)
31/05/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.66	Ord	3,363	3,363
31/05/2016	State Street Global Advisors Australia Limited	Purchase	8.67	Ord	5,700	5,700
31/05/2016	State Street Global Advisors Inc	Purchase	8.66	Ord	43,061	43,061
31/05/2016	State Street Global Advisors Inc	Purchase	8.67	Ord	747	747
31/05/2016	State Street Global Advisors Inc	Purchase	8.67	Ord	2,650	2,650
31/05/2016	State Street Global Advisors Inc	Sale	8.66	Ord	(2,346)	(2,346)
31/05/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	8,978	8,978
01/06/2016	State Street Global Advisors Australia Limited	Sale	8.75	Ord	(3,601)	(3,601)
01/06/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(52,305)	(52,305)
01/06/2016	State Street Global Advisors France S.A.	Purchase	8.75	Ord	3,386	3,386
01/06/2016	State Street Global Advisors Limited	Purchase	8.75	Ord	6,415	6,415
02/06/2016	State Street Global Advisors Australia Limited	Sale	8.62	Ord	(24,409)	(24,409)
02/06/2016	State Street Global Advisors Inc	Purchase	8.62	Ord	3,988	3,988
02/06/2016	State Street Global Advisors Inc	Purchase	8.68	Ord	59,211	59,211
02/06/2016	State Street Global Advisors Inc	Purchase	8.68	Ord	541	541
02/06/2016	State Street Global Advisors Inc	Purchase	8.76	Ord	21,280	21,280
02/06/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,449	9,449
03/06/2016	State Street Global Advisors Limited	Purchase	8.68	Ord	19,079	19,079
06/06/2016	State Street Global Advisors Inc	Sale	8.86	Ord	(6,366)	(6,366)
06/06/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(59,440)	(59,440)
07/06/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	55,792	55,792
07/06/2016	State Street Global Advisors France S.A.	Purchase	8.90	Ord	3,387	3,387
07/06/2016	State Street Global Advisors Inc	Sale	8.89	Ord	(36,191)	(36,191)
07/06/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,176	9,176
07/06/2016	State Street Global Advisors Limited	Sale	8.90	Ord	(4,659)	(4,659)
08/06/2016	State Street Global Advisors Asia Limited	Sale	8.91	Ord	(151,031)	(151,031)
08/06/2016	State Street Global Advisors Limited	Purchase	8.91	Ord	2,311	2,311
08/06/2016	State Street Global Advisors Limited	Sale	8.91	Ord	(11,044)	(11,044)
10/06/2016	State Street Global Advisors Inc	Sale	8.92	Ord	(50,102)	(50,102)
10/06/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(17,964)	(17,964)
13/06/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	31,308	31,308

14/06/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	8.77	Ord	(1,545)	(1,545)
14/06/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(282,857)	(282,857)
14/06/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	282,857	282,857
14/06/2016	State Street Global Advisors Inc	Purchase	8.77	Ord	2,007	2,007
14/06/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	7,827	7,827
14/06/2016	State Street Global Advisors Limited	Sale	8.77	Ord	(3,336)	(3,336)
15/06/2016	State Street Global Advisors Australia Limited	Sale	8.77	Ord	(6,028)	(6,028)
15/06/2016	State Street Global Advisors Inc	Sale	8.79	Ord	(4,368)	(4,368)
15/06/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(550,845)	(550,845)
16/06/2016	State Street Global Advisors Australia Limited	Sale	8.96	Ord	(12,241)	(12,241)
16/06/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	10,729	10,729
16/06/2016	State Street Global Advisors France S.A.	Purchase	8.96	Ord	3,389	3,389
16/06/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	2,608	2,608
16/06/2016	State Street Global Advisors Limited	Sale	8.96	Ord	(453)	(453)
17/06/2016	State Street Global Advisors Australia Limited	Purchase	8.87	Ord	41,209	41,209
17/06/2016	State Street Global Advisors Australia Limited	Sale	8.87	Ord	(16,857)	(16,857)
17/06/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(31,662)	(31,662)
17/06/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	31,662	31,662
17/06/2016	State Street Global Advisors Inc	Purchase	8.87	Ord	811,586	811,586
17/06/2016	State Street Global Advisors Inc	Sale	8.87	Ord	(17,150)	(17,150)
17/06/2016	State Street Global Advisors Limited	Sale	8.87	Ord	(6,024)	(6,024)
17/06/2016	State Street Global Advisors Limited	Sale	8.87	Ord	(7,990)	(7,990)
17/06/2016	State Street Global Advisors Limited	Sale	8.88	Ord	(132,984)	(132,984)
20/06/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(42,912)	(42,912)
20/06/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(145,970)	(145,970)
21/06/2016	State Street Global Advisors Inc	Purchase	8.96	Ord	36,278	36,278
21/06/2016	State Street Global Advisors Inc	Sale	8.88	Ord	(3,817)	(3,817)
22/06/2016	State Street Global Advisors Australia Limited	Purchase	9.03	Ord	17,894	17,894
22/06/2016	State Street Global Advisors Inc	Purchase	9.05	Ord	25,112	25,112
22/06/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(345,556)	(345,556)
22/06/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,146	9,146
22/06/2016	State Street Global Advisors Limited	Sale	9.02	Ord	(2,552)	(2,552)
23/06/2016	State Street Global Advisors Australia Limited	Sale	9.04	Ord	(151,268)	(151,268)
23/06/2016	State Street Global Advisors Limited	Sale	9.03	Ord	(25,863)	(25,863)

24/06/2016	State Street Global Advisors Australia Limited	Purchase	8.99	Ord	26,455	26,455
24/06/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(4,796)	(4,796)
28/06/2016	State Street Global Advisors Australia Limited	Sale	9.22	Ord	(13,461)	(13,461)
28/06/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	4,395	4,395
28/06/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	4,576	4,576
29/06/2016	State Street Global Advisors Australia Limited	Purchase	9.02	Ord	97,694	97,694
29/06/2016	State Street Global Advisors Inc	Purchase	8.96	Ord	18,667	18,667
29/06/2016	State Street Global Advisors Inc	Sale	9.02	Ord	(9,404)	(9,404)
29/06/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(40,676)	(40,676)
29/06/2016	State Street Global Advisors Limited	Purchase	9.02	Ord	2,300	2,300
30/06/2016	State Street Global Advisors Inc	Purchase	9.02	Ord	30,066	30,066
30/06/2016	State Street Global Advisors Inc	Purchase	9.02	Ord	16,560	16,560
30/06/2016	State Street Global Advisors Inc	Purchase	9.06	Ord	42,834	42,834
30/06/2016	State Street Global Advisors Inc	Purchase	9.06	Ord	34,988	34,988
30/06/2016	State Street Global Advisors Inc	Sale	9.02	Ord	(32,828)	(32,828)
30/06/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	5,142	5,142
30/06/2016	State Street Global Advisors Limited	Purchase	9.02	Ord	16,109	16,109
30/06/2016	State Street Global Advisors Limited	Sale	9.02	Ord	(7,263)	(7,263)
01/07/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.24	Ord	3,597	3,597
01/07/2016	State Street Global Advisors Australia Limited	Sale	9.24	Ord	(14,514)	(14,514)
01/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(42,604)	(42,604)
01/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	13,755	13,755
01/07/2016	State Street Global Advisors Limited	Purchase	9.22	Ord	65,556	65,556
01/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	49,698	49,698
04/07/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(115,818)	(115,818)
04/07/2016	State Street Global Advisors Inc	Purchase	9.26	Ord	1,795	1,795
05/07/2016	State Street Global Advisors Inc	Purchase	9.20	Ord	9,840	9,840
05/07/2016	State Street Global Advisors Limited	Purchase	9.20	Ord	8,660	8,660
05/07/2016	State Street Global Advisors Limited	Sale	9.20	Ord	(8,057)	(8,057)
06/07/2016	State Street Global Advisors Australia Limited	Purchase	9.28	Ord	9,640	9,640
06/07/2016	State Street Global Advisors Australia Limited	Sale	9.26	Ord	(40,089)	(40,089)
06/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(78,914)	(78,914)
06/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	7,719	7,719
07/07/2016	State Street Global Advisors Australia Limited	Purchase	9.33	Ord	4,435	4,435

07/07/2016	State Street Global Advisors Inc	Purchase	9.30	Ord	4,837	4,837
07/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	18,356	18,356
07/07/2016	State Street Global Advisors Limited	Purchase	9.33	Ord	3,087	3,087
08/07/2016	State Street Global Advisors Australia Limited	Sale	9.25	Ord	(163,228)	(163,228)
08/07/2016	State Street Global Advisors Inc	Purchase	9.24	Ord	20,462	20,462
08/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(71,274)	(71,274)
08/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	52,713	52,713
11/07/2016	State Street Global Advisors Inc	Sale	9.39	Ord	(16,076)	(16,076)
11/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(47,567)	(47,567)
11/07/2016	State Street Global Advisors Limited	Purchase	9.39	Ord	12,767	12,767
11/07/2016	State Street Global Advisors Limited	Sale	9.37	Ord	(1,715)	(1,715)
12/07/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	4,295	4,295
13/07/2016	State Street Global Advisors Inc	Sale	9.28	Ord	(26,364)	(26,364)
13/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,001)	(1,001)
13/07/2016	State Street Global Advisors Limited	Purchase	9.29	Ord	7,849	7,849
13/07/2016	State Street Global Advisors Limited	Sale	9.26	Ord	(5,840)	(5,840)
15/07/2016	State Street Global Advisors Australia Limited	Sale	9.17	Ord	(56,666)	(56,666)
15/07/2016	State Street Global Advisors France S.A.	Purchase	9.17	Ord	6,842	6,842
15/07/2016	State Street Global Advisors Inc	Sale	9.19	Ord	(19,235)	(19,235)
18/07/2016	State Street Global Advisors Australia Limited	Sale	9.32	Ord	(84,836)	(84,836)
18/07/2016	State Street Global Advisors Inc	Purchase	9.31	Ord	54,431	54,431
18/07/2016	State Street Global Advisors Inc	Purchase	9.32	Ord	16,178	16,178
19/07/2016	State Street Global Advisors Australia Limited	Purchase	9.36	Ord	3,755	3,755
19/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(50,860)	(50,860)
19/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	18,332	18,332
20/07/2016	State Street Global Advisors Australia Limited	Sale	9.43	Ord	(102,384)	(102,384)
20/07/2016	State Street Global Advisors Inc	Purchase	9.43	Ord	24,847	24,847
20/07/2016	State Street Global Advisors Inc	Purchase	9.43	Ord	8,794	8,794
20/07/2016	State Street Global Advisors Inc	Purchase	9.43	Ord	51,116	51,116
20/07/2016	State Street Global Advisors Inc	Sale	9.43	Ord	(25,115)	(25,115)
20/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(85,557)	(85,557)
20/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	50,209	50,209
20/07/2016	State Street Global Advisors Limited	Sale	9.43	Ord	(2,830)	(2,830)
21/07/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(1,037,411)	(1,037,411)

22/07/2016	State Street Global Advisors Inc	Purchase	9.50	Ord	12,876	12,876
22/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(50,855)	(50,855)
22/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,168	9,168
25/07/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.60	Ord	7,666	7,666
25/07/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,168	9,168
26/07/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(179,506)	(179,506)
26/07/2016	State Street Global Advisors Inc	Purchase	9.63	Ord	1,158	1,158
27/07/2016	State Street Global Advisors Australia Limited	Sale	9.59	Ord	(31,061)	(31,061)
27/07/2016	State Street Global Advisors Limited	Purchase	9.59	Ord	2,416	2,416
28/07/2016	State Street Global Advisors Australia Limited	Purchase	9.68	Ord	390,157	390,157
28/07/2016	State Street Global Advisors Inc	Purchase	9.55	Ord	2,809	2,809
28/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,716)	(7,716)
28/07/2016	State Street Global Advisors Limited	Purchase	9.72	Ord	5,911	5,911
29/07/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	9.77	Ord	(3,972)	(3,972)
29/07/2016	State Street Global Advisors Australia Limited	Purchase	9.77	Ord	10,975	10,975
29/07/2016	State Street Global Advisors Australia Limited	Sale	9.77	Ord	(48,657)	(48,657)
29/07/2016	State Street Global Advisors Inc	Purchase	9.73	Ord	7,590	7,590
29/07/2016	State Street Global Advisors Inc	Purchase	9.73	Ord	2,197	2,197
29/07/2016	State Street Global Advisors Inc	Purchase	9.77	Ord	9,895	9,895
29/07/2016	State Street Global Advisors Inc	Sale	9.73	Ord	(15,566)	(15,566)
29/07/2016	State Street Global Advisors Inc	Sale	9.77	Ord	(28,384)	(28,384)
29/07/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,373)	(29,373)
29/07/2016	State Street Global Advisors Limited	Sale	9.77	Ord	(24,162)	(24,162)
02/08/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(68,860)	(68,860)
02/08/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,162	9,162
02/08/2016	State Street Global Advisors Limited	Purchase	9.66	Ord	2,781	2,781
03/08/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.62	Ord	7,447	7,447
03/08/2016	State Street Global Advisors Australia Limited	Purchase	9.60	Ord	3,741	3,741
03/08/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	4,301	4,301
03/08/2016	State Street Global Advisors France S.A.	Purchase	9.60	Ord	10,269	10,269
05/08/2016	State Street Global Advisors Australia Limited	Purchase	9.62	Ord	13,736	13,736
05/08/2016	State Street Global Advisors Australia Limited	Sale	9.62	Ord	(226,118)	(226,118)
05/08/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	86,610	86,610
08/08/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.61	Ord	1,505	1,505

08/08/2016	State Street Global Advisors Australia Limited	Sale	9.57	Ord	(268,447)	(268,447)
08/08/2016	State Street Global Advisors France S.A.	Purchase	9.57	Ord	3,424	3,424
09/08/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	4,585	4,585
09/08/2016	State Street Global Advisors Limited	Purchase	9.47	Ord	3,493	3,493
10/08/2016	State Street Global Advisors Australia Limited	Purchase	9.44	Ord	91,898	91,898
10/08/2016	State Street Global Advisors Australia Limited	Sale	9.44	Ord	(52,260)	(52,260)
10/08/2016	State Street Global Advisors Inc	Sale	9.44	Ord	(144,123)	(144,123)
10/08/2016	State Street Global Advisors Limited	Sale	9.43	Ord	(2,440)	(2,440)
10/08/2016	State Street Global Advisors Limited	Sale	9.44	Ord	(13,596)	(13,596)
11/08/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,363)	(17,363)
11/08/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	17,363	17,363
12/08/2016	State Street Global Advisors Australia Limited	Purchase	9.35	Ord	10,676	10,676
15/08/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,162	9,162
16/08/2016	State Street Global Advisors Australia Limited	Sale	9.53	Ord	(46,200)	(46,200)
16/08/2016	State Street Global Advisors France S.A.	Purchase	9.53	Ord	3,427	3,427
16/08/2016	State Street Global Advisors Inc	Purchase	9.51	Ord	6,479	6,479
17/08/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	51,675	51,675
17/08/2016	State Street Global Advisors Inc	Purchase	9.52	Ord	15,231	15,231
17/08/2016	State Street Global Advisors Inc	Sale	9.51	Ord	(2,691)	(2,691)
17/08/2016	State Street Global Advisors Inc	Sale	9.52	Ord	(47,353)	(47,353)
17/08/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(4,358)	(4,358)
18/08/2016	State Street Global Advisors Asia Limited	Sale	9.19	Ord	(93,069)	(93,069)
18/08/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(51,576)	(51,576)
18/08/2016	State Street Global Advisors France S.A.	Purchase	9.37	Ord	3,448	3,448
18/08/2016	State Street Global Advisors Inc	Purchase	9.36	Ord	8,457	8,457
19/08/2016	State Street Global Advisors Australia Limited	Sale	9.46	Ord	(11,587)	(11,587)
22/08/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(543,680)	(543,680)
22/08/2016	State Street Global Advisors Inc	Purchase	9.45	Ord	3,093	3,093
22/08/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	26,219	26,219
22/08/2016	State Street Global Advisors Limited	Sale	9.47	Ord	(2,565)	(2,565)
23/08/2016	State Street Global Advisors Australia Limited	Purchase	9.55	Ord	26,013	26,013
23/08/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(102,040)	(102,040)
23/08/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,166	9,166
24/08/2016	State Street Global Advisors Inc	Purchase	9.55	Ord	33,703	33,703

24/08/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	13,752	13,752
24/08/2016	State Street Global Advisors Limited	Purchase	9.59	Ord	4,654	4,654
25/08/2016	State Street Global Advisors Asia Limited	Purchase	9.70	Ord	25,497	25,497
25/08/2016	State Street Global Advisors Australia Limited	Sale	9.75	Ord	(20,783)	(20,783)
25/08/2016	State Street Global Advisors Inc	Purchase	9.70	Ord	7,905	7,905
25/08/2016	State Street Global Advisors Inc	Purchase	9.75	Ord	1,982	1,982
25/08/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	2,582	2,582
25/08/2016	State Street Global Advisors Limited	Purchase	9.70	Ord	8,216	8,216
26/08/2016	State Street Global Advisors Australia Limited	Sale	9.72	Ord	(24,807)	(24,807)
26/08/2016	State Street Global Advisors Inc	Purchase	9.71	Ord	16,550	16,550
26/08/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(61,254)	(61,254)
29/08/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(38,784)	(38,784)
30/08/2016	State Street Global Advisors Australia Limited	Purchase	9.80	Ord	183,752	183,752
30/08/2016	State Street Global Advisors Australia Limited	Purchase	9.81	Ord	46,313	46,313
31/08/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.72	Ord	4,033	4,033
31/08/2016	State Street Global Advisors Australia Limited	Purchase	9.72	Ord	24,495	24,495
31/08/2016	State Street Global Advisors Australia Limited	Sale	9.72	Ord	(25,575)	(25,575)
31/08/2016	State Street Global Advisors Inc	Purchase	9.72	Ord	12,910	12,910
31/08/2016	State Street Global Advisors Inc	Purchase	9.72	Ord	25,046	25,046
31/08/2016	State Street Global Advisors Inc	Sale	9.71	Ord	(60,699)	(60,699)
31/08/2016	State Street Global Advisors Inc	Sale	9.71	Ord	(1,576)	(1,576)
31/08/2016	State Street Global Advisors Inc	Sale	9.72	Ord	(35,139)	(35,139)
31/08/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(23,138)	(23,138)
31/08/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	23,138	23,138
31/08/2016	State Street Global Advisors Limited	Sale	9.72	Ord	(2,716)	(2,716)
01/09/2016	State Street Global Advisors Australia Limited	Purchase	9.70	Ord	102,283	102,283
01/09/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	71,161	71,161
01/09/2016	State Street Global Advisors Inc	Purchase	9.69	Ord	97,842	97,842
01/09/2016	State Street Global Advisors Inc	Purchase	9.70	Ord	21,326	21,326
02/09/2016	State Street Global Advisors Australia Limited	Sale	9.50	Ord	(13,827)	(13,827)
05/09/2016	State Street Global Advisors Inc	Sale	9.59	Ord	(355)	(355)
06/09/2016	State Street Global Advisors Inc	Sale	9.54	Ord	(9,774)	(9,774)
06/09/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	16,317	16,317
06/09/2016	State Street Global Advisors Limited	Purchase	9.52	Ord	14,867	14,867

06/09/2016	State Street Global Advisors Limited	Purchase	9.62	Ord	28,885	28,885
07/09/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.37	Ord	3,545	3,545
07/09/2016	State Street Global Advisors Australia Limited	Sale	9.37	Ord	(18,000)	(18,000)
08/09/2016	State Street Global Advisors Australia Limited	Purchase	9.57	Ord	26,897	26,897
08/09/2016	State Street Global Advisors Inc	Purchase	9.49	Ord	8,662	8,662
12/09/2016	State Street Global Advisors Inc	Purchase	9.00	Ord	13,949	13,949
12/09/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	7,773	7,773
12/09/2016	State Street Global Advisors Limited	Purchase	8.96	Ord	7,291	7,291
13/09/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.99	Ord	50,938	50,938
13/09/2016	State Street Global Advisors Australia Limited	Purchase	8.94	Ord	141,597	141,597
13/09/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(718,598)	(718,598)
13/09/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	732,506	732,506
13/09/2016	State Street Global Advisors Limited	Sale	9.07	Ord	(17,951)	(17,951)
14/09/2016	State Street Global Advisors Inc	Sale	8.79	Ord	(288,215)	(288,215)
14/09/2016	State Street Global Advisors Limited	Purchase	8.76	Ord	1,764	1,764
15/09/2016	State Street Global Advisors Inc	Purchase	8.74	Ord	330,510	330,510
15/09/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	13,776	13,776
15/09/2016	State Street Global Advisors Limited	Purchase	8.75	Ord	1,840	1,840
16/09/2016	State Street Global Advisors Australia Limited	Purchase	8.80	Ord	306,314	306,314
16/09/2016	State Street Global Advisors Australia Limited	Sale	8.80	Ord	(56,497)	(56,497)
16/09/2016	State Street Global Advisors Inc	Purchase	8.80	Ord	3,597	3,597
16/09/2016	State Street Global Advisors Inc	Purchase	8.83	Ord	376,943	376,943
16/09/2016	State Street Global Advisors Inc	Sale	8.80	Ord	(197,247)	(197,247)
16/09/2016	State Street Global Advisors Inc	Sale	8.83	Ord	(1,913)	(1,913)
19/09/2016	State Street Global Advisors Asia Limited	Sale	8.92	Ord	(16,089)	(16,089)
19/09/2016	State Street Global Advisors Inc	Purchase	8.71	Ord	4,475	4,475
19/09/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(80,800)	(80,800)
19/09/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	9,054	9,054
19/09/2016	State Street Global Advisors Limited	Purchase	8.71	Ord	2,015	2,015
20/09/2016	State Street Global Advisors Asia Limited	Sale	8.94	Ord	(7,522)	(7,522)
20/09/2016	State Street Global Advisors Inc	Purchase	8.91	Ord	3,687	3,687
20/09/2016	State Street Global Advisors Limited	Purchase	8.86	Ord	2,765	2,765
20/09/2016	State Street Global Advisors Limited	Purchase	8.91	Ord	122,362	122,362
20/09/2016	State Street Global Advisors Limited	Sale	8.91	Ord	(3,597)	(3,597)

21/09/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	71,987	71,987
21/09/2016	State Street Global Advisors Inc	Purchase	8.93	Ord	13,813	13,813
21/09/2016	State Street Global Advisors Inc	Purchase	8.97	Ord	10,728	10,728
21/09/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,447)	(3,447)
21/09/2016	State Street Global Advisors Limited	Purchase	8.97	Ord	8,397	8,397
22/09/2016	State Street Global Advisors Inc	Purchase	8.86	Ord	673	673
22/09/2016	State Street Global Advisors Inc	Sale	8.86	Ord	(2,389)	(2,389)
22/09/2016	State Street Global Advisors Inc	Sale	8.89	Ord	(10,435)	(10,435)
23/09/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.95	Ord	3,446	3,446
23/09/2016	State Street Global Advisors Australia Limited	Sale	8.95	Ord	(26,372)	(26,372)
23/09/2016	State Street Global Advisors France S.A.	Purchase	8.95	Ord	3,399	3,399
23/09/2016	State Street Global Advisors Limited	Purchase	8.95	Ord	15,917	15,917
26/09/2016	State Street Global Advisors France S.A.	Purchase	9.06	Ord	10,203	10,203
26/09/2016	State Street Global Advisors Limited	Sale	9.10	Ord	(3,253)	(3,253)
26/09/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(2,765)	(2,765)
26/09/2016	State Street Global Advisors Limited	In specie application	n/a	Ord	2,765	2,765
27/09/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(64,296)	(64,296)
27/09/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	34,660	34,660
27/09/2016	State Street Global Advisors France S.A.	Purchase	9.15	Ord	3,401	3,401
27/09/2016	State Street Global Advisors Inc	Sale	9.14	Ord	(14,483)	(14,483)
28/09/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	83,208	83,208
28/09/2016	State Street Global Advisors Limited	Sale	9.19	Ord	(3,425)	(3,425)
29/09/2016	State Street Global Advisors Inc	Sale	9.20	Ord	(5,981)	(5,981)
29/09/2016	State Street Global Advisors Limited	Purchase	9.23	Ord	3,846	3,846
29/09/2016	State Street Global Advisors Limited	In specie application	n/a	Ord	163,788	163,788
30/09/2016	State Street Global Advisors Asia Limited	Purchase	9.15	Ord	7,361	7,361
30/09/2016	State Street Global Advisors Australia Limited	Sale	9.15	Ord	(169,041)	(169,041)
30/09/2016	State Street Global Advisors Inc	Purchase	9.13	Ord	113	113
30/09/2016	State Street Global Advisors Inc	Purchase	9.15	Ord	15,030	15,030
30/09/2016	State Street Global Advisors Inc	Purchase	9.15	Ord	25,368	25,368
30/09/2016	State Street Global Advisors Inc	Sale	9.13	Ord	(1,787)	(1,787)
30/09/2016	State Street Global Advisors Inc	Sale	9.15	Ord	(15,030)	(15,030)
30/09/2016	State Street Global Advisors Inc	Sale	9.15	Ord	(59,410)	(59,410)
03/10/2016	State Street Global Advisors Inc	Purchase	9.21	Ord	565	565

04/10/2016	State Street Global Advisors Inc	Sale	9.12	Ord	(1,574)	(1,574)
04/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(52,403)	(52,403)
04/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	13,614	13,614
05/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(70,679)	(70,679)
05/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	2,566	2,566
05/10/2016	State Street Global Advisors Limited	Sale	8.74	Ord	(914)	(914)
06/10/2016	State Street Global Advisors Inc	Purchase	8.83	Ord	6,747	6,747
06/10/2016	State Street Global Advisors Limited	Sale	8.85	Ord	(11,479)	(11,479)
07/10/2016	State Street Global Advisors Australia Limited	Purchase	8.76	Ord	14,926	14,926
07/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	20,071	20,071
07/10/2016	State Street Global Advisors Limited	Sale	8.76	Ord	(5,368)	(5,368)
10/10/2016	State Street Global Advisors Australia Limited	Sale	8.75	Ord	(101,908)	(101,908)
10/10/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(85,600)	(85,600)
10/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(170,044)	(170,044)
11/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(102,142)	(102,142)
12/10/2016	State Street Global Advisors Australia Limited	Purchase	8.70	Ord	21,899	21,899
12/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(47,165)	(47,165)
12/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	69,528	69,528
13/10/2016	State Street Global Advisors Australia Limited	Purchase	8.80	Ord	4,635	4,635
13/10/2016	State Street Global Advisors France S.A.	Sale	8.80	Ord	(3,413)	(3,413)
13/10/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(419,443)	(419,443)
13/10/2016	State Street Global Advisors Limited	In specie application	n/a	Ord	419,443	419,443
14/10/2016	State Street Global Advisors Inc	Sale	8.88	Ord	(8,862)	(8,862)
17/10/2016	State Street Global Advisors Inc	Sale	8.91	Ord	(3,762)	(3,762)
17/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(141,386)	(141,386)
17/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	15,414	15,414
17/10/2016	State Street Global Advisors Limited	Sale	8.67	Ord	(1,830)	(1,830)
18/10/2016	State Street Global Advisors Australia Limited	Sale	8.74	Ord	(3,315)	(3,315)
18/10/2016	State Street Global Advisors Inc	Purchase	8.75	Ord	9,849	9,849
18/10/2016	State Street Global Advisors Inc	Purchase	8.76	Ord	23,797	23,797
19/10/2016	State Street Global Advisors France S.A.	Sale	8.85	Ord	(6,826)	(6,826)
19/10/2016	State Street Global Advisors Inc	Purchase	8.84	Ord	1,993	1,993
19/10/2016	State Street Global Advisors Inc	Sale	8.78	Ord	(51,072)	(51,072)
19/10/2016	State Street Global Advisors Inc	Sale	8.78	Ord	(8,515)	(8,515)

20/10/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	3,343	3,343
20/10/2016	State Street Global Advisors Inc	Sale	8.86	Ord	(8,334)	(8,334)
20/10/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(42,058)	(42,058)
20/10/2016	State Street Global Advisors Limited	In specie application	n/a	Ord	42,058	42,058
21/10/2016	State Street Global Advisors Australia Limited	Purchase	8.93	Ord	59,403	59,403
21/10/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(164,226)	(164,226)
21/10/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	132,115	132,115
21/10/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	10,888	10,888
21/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(40,404)	(40,404)
21/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	5,138	5,138
24/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	524	524
25/10/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(111,089)	(111,089)
25/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	1,572	1,572
25/10/2016	State Street Global Advisors Limited	Sale	8.95	Ord	(8,401)	(8,401)
26/10/2016	State Street Global Advisors Australia Limited	Purchase	8.80	Ord	14,198	14,198
26/10/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(428,380)	(428,380)
26/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	41,563	41,563
27/10/2016	State Street Global Advisors Australia Limited	Purchase	8.86	Ord	3,977	3,977
27/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	90,388	90,388
31/10/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.94	Ord	3,382	3,382
31/10/2016	State Street Global Advisors Asia Limited	Sale	8.94	Ord	(90,452)	(90,452)
31/10/2016	State Street Global Advisors Australia Limited	Purchase	8.94	Ord	9,041	9,041
31/10/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(95,648)	(95,648)
31/10/2016	State Street Global Advisors Inc	Purchase	8.94	Ord	42,501	42,501
31/10/2016	State Street Global Advisors Inc	Purchase	8.94	Ord	10,742	10,742
31/10/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	7,610	7,610
31/10/2016	State Street Global Advisors Limited	Purchase	8.81	Ord	5,657	5,657
31/10/2016	State Street Global Advisors Limited	Purchase	8.94	Ord	21,283	21,283
31/10/2016	State Street Global Advisors Limited	Sale	8.94	Ord	(57,282)	(57,282)
31/10/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(4,747)	(4,747)
01/11/2016	State Street Global Advisors Asia Limited	In specie redemption	n/a	Ord	(12,446)	(12,446)
01/11/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(288)	(288)
02/11/2016	State Street Global Advisors Australia Limited	Purchase	9.00	Ord	177,098	177,098
02/11/2016	State Street Global Advisors Inc	Purchase	8.96	Ord	2,398	2,398

02/11/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(20,214)	(20,214)
02/11/2016	State Street Global Advisors Limited	Sale	9.00	Ord	(4,028)	(4,028)
03/11/2016	State Street Global Advisors Inc	Purchase	8.99	Ord	2,820	2,820
03/11/2016	State Street Global Advisors Inc	Sale	8.98	Ord	(13,608)	(13,608)
03/11/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(50,823)	(50,823)
03/11/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	10,423	10,423
04/11/2016	State Street Global Advisors Australia Limited	Sale	8.94	Ord	(25,853)	(25,853)
04/11/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(34,160)	(34,160)
04/11/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(80,880)	(80,880)
07/11/2016	State Street Global Advisors Australia Limited	Purchase	9.03	Ord	35,998	35,998
07/11/2016	State Street Global Advisors Australia Limited	Purchase	9.04	Ord	12,672	12,672
07/11/2016	State Street Global Advisors Inc	Purchase	9.04	Ord	5,965	5,965
08/11/2016	State Street Global Advisors France S.A.	Sale	9.02	Ord	(6,842)	(6,842)
09/11/2016	State Street Global Advisors Inc	Sale	8.95	Ord	(29,774)	(29,774)
09/11/2016	State Street Global Advisors Inc	Sale	9.04	Ord	(478)	(478)
09/11/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(40,436)	(40,436)
09/11/2016	State Street Global Advisors Limited	Sale	8.96	Ord	(5,448)	(5,448)
10/11/2016	State Street Global Advisors Australia Limited	Purchase	8.92	Ord	4,464	4,464
10/11/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	47,775	47,775
11/11/2016	State Street Global Advisors Asia Limited	Sale	8.90	Ord	(21,284)	(21,284)
11/11/2016	State Street Global Advisors Australia Limited	Purchase	8.76	Ord	55,464	55,464
11/11/2016	State Street Global Advisors France S.A.	Sale	8.65	Ord	(10,266)	(10,266)
11/11/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(60,098)	(60,098)
14/11/2016	State Street Global Advisors France S.A.	Sale	8.76	Ord	(20,538)	(20,538)
14/11/2016	State Street Global Advisors Inc	Purchase	8.73	Ord	14,421	14,421
14/11/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,327)	(30,327)
14/11/2016	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(9,875)	(9,875)
15/11/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	12,912	12,912
15/11/2016	State Street Global Advisors Inc	Sale	8.58	Ord	(43,474)	(43,474)
15/11/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(33,852)	(33,852)
15/11/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	31,181	31,181
15/11/2016	State Street Global Advisors Limited	Purchase	8.58	Ord	25,079	25,079
16/11/2016	State Street Global Advisors Inc	Purchase	8.57	Ord	11,381	11,381
16/11/2016	State Street Global Advisors Inc	Sale	8.57	Ord	(11,381)	(11,381)

16/11/2016	State Street Global Advisors Limited	Purchase	8.57	Ord	2,742	2,742
17/11/2016	State Street Global Advisors Inc	Purchase	8.68	Ord	8,138	8,138
18/11/2016	State Street Global Advisors Australia Limited	Sale	8.82	Ord	(4,996)	(4,996)
18/11/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(67,651)	(67,651)
18/11/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	84,841	84,841
18/11/2016	State Street Global Advisors Inc	Purchase	8.80	Ord	767	767
18/11/2016	State Street Global Advisors Inc	Purchase	8.82	Ord	24,515	24,515
21/11/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.80	Ord	11,439	11,439
21/11/2016	State Street Global Advisors Australia Limited	Sale	8.80	Ord	(5,180)	(5,180)
22/11/2016	State Street Global Advisors France S.A.	Purchase	8.81	Ord	16,960	16,960
22/11/2016	State Street Global Advisors Inc	Purchase	8.81	Ord	11,680	11,680
22/11/2016	State Street Global Advisors Inc	Purchase	8.82	Ord	747	747
22/11/2016	State Street Global Advisors Inc	Purchase	8.84	Ord	28,601	28,601
22/11/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(102,550)	(102,550)
22/11/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	46,120	46,120
23/11/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(112,317)	(112,317)
24/11/2016	State Street Global Advisors Australia Limited	Purchase	8.99	Ord	21,108	21,108
25/11/2016	State Street Global Advisors Australia Limited	Purchase	8.94	Ord	137,103	137,103
25/11/2016	State Street Global Advisors Australia Limited	Sale	8.94	Ord	(133,010)	(133,010)
25/11/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(32,088)	(32,088)
25/11/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	84,514	84,514
25/11/2016	State Street Global Advisors Inc	Sale	8.95	Ord	(7,483)	(7,483)
25/11/2016	State Street Global Advisors Limited	Purchase	8.98	Ord	107,978	107,978
28/11/2016	State Street Global Advisors Limited	Sale	8.93	Ord	(16,646)	(16,646)
29/11/2016	State Street Global Advisors Australia Limited	Sale	9.02	Ord	(156,853)	(156,853)
29/11/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(21,392)	(21,392)
29/11/2016	State Street Global Advisors Limited	Purchase	8.94	Ord	1,409	1,409
30/11/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	9.12	Ord	(5,310)	(5,310)
30/11/2016	State Street Global Advisors Australia Limited	Purchase	9.12	Ord	8,859	8,859
30/11/2016	State Street Global Advisors Australia Limited	Sale	9.12	Ord	(31,175)	(31,175)
30/11/2016	State Street Global Advisors France S.A.	Sale	9.12	Ord	(3,167)	(3,167)
30/11/2016	State Street Global Advisors Inc	Purchase	9.09	Ord	22,838	22,838
30/11/2016	State Street Global Advisors Inc	Purchase	9.10	Ord	18,540	18,540
30/11/2016	State Street Global Advisors Inc	Purchase	9.12	Ord	51,130	51,130

30/11/2016	State Street Global Advisors Inc	Sale	9.12	Ord	(78,442)	(78,442)
30/11/2016	State Street Global Advisors Limited	Purchase	9.02	Ord	1,577	1,577
30/11/2016	State Street Global Advisors Limited	Purchase	9.09	Ord	214,192	214,192
01/12/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	8.90	Ord	(6,427)	(6,427)
01/12/2016	State Street Global Advisors Australia Limited	Sale	8.89	Ord	(18,094)	(18,094)
01/12/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	30,897	30,897
01/12/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	2,478	2,478
01/12/2016	State Street Global Advisors Inc	Purchase	8.92	Ord	15,364	15,364
01/12/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	5,995	5,995
02/12/2016	State Street Global Advisors Australia Limited	Sale	8.88	Ord	(3,290)	(3,290)
02/12/2016	State Street Global Advisors Inc	Purchase	8.93	Ord	32,878	32,878
02/12/2016	State Street Global Advisors Inc	Purchase	8.93	Ord	674	674
02/12/2016	State Street Global Advisors Inc	Sale	8.88	Ord	(6,404)	(6,404)
02/12/2016	State Street Global Advisors Inc	Sale	8.88	Ord	(19,037)	(19,037)
05/12/2016	State Street Global Advisors Limited	Sale	8.90	Ord	(2,279)	(2,279)
06/12/2016	State Street Global Advisors Inc	Purchase	9.04	Ord	1,030	1,030
06/12/2016	State Street Global Advisors Inc	Sale	9.04	Ord	(75)	(75)
07/12/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	9.17	Ord	(3,770)	(3,770)
07/12/2016	State Street Global Advisors Australia Limited	Sale	9.17	Ord	(12,941)	(12,941)
07/12/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,695)	(10,695)
07/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(10,308)	(10,308)
08/12/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	1,557,854	1,557,854
08/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(121,380)	(121,380)
09/12/2016	State Street Global Advisors Australia Limited	Sale	9.22	Ord	(31,667)	(31,667)
09/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(48,722)	(48,722)
12/12/2016	State Street Global Advisors Australia Limited	Sale	9.18	Ord	(96,854)	(96,854)
12/12/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(3,460,173)	(3,460,173)
12/12/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	3,460,173	3,460,173
12/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(30,345)	(30,345)
12/12/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	844	844
12/12/2016	State Street Global Advisors Limited	Purchase	9.18	Ord	3,038	3,038
13/12/2016	State Street Global Advisors Australia Limited	Sale	9.21	Ord	(8,118)	(8,118)
13/12/2016	State Street Global Advisors Australia Limited	Sale	9.29	Ord	(4,486)	(4,486)
13/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(63,430)	(63,430)

13/12/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	576	576
14/12/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,604)	(10,604)
14/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(20,230)	(20,230)
15/12/2016	State Street Global Advisors Inc	Purchase	9.20	Ord	4,885	4,885
15/12/2016	State Street Global Advisors Inc	Sale	9.22	Ord	(753,303)	(753,303)
15/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(15,458)	(15,458)
15/12/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	10,300	10,300
15/12/2016	State Street Global Advisors Limited	Purchase	9.20	Ord	22,758	22,758
15/12/2016	State Street Global Advisors Limited	Sale	9.20	Ord	(4,231)	(4,231)
16/12/2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.16	Ord	4,544	4,544
16/12/2016	State Street Global Advisors Asia Limited	Purchase	9.18	Ord	11,503	11,503
16/12/2016	State Street Global Advisors Australia Limited	Purchase	9.16	Ord	157,664	157,664
16/12/2016	State Street Global Advisors Inc	Purchase	9.16	Ord	3,744	3,744
16/12/2016	State Street Global Advisors Inc	Sale	9.18	Ord	(7,771)	(7,771)
16/12/2016	State Street Global Advisors Inc	Sale	9.18	Ord	(556)	(556)
16/12/2016	State Street Global Advisors Inc	Sale	9.18	Ord	(9,670)	(9,670)
16/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(7,133)	(7,133)
16/12/2016	State Street Global Advisors Limited	Sale	9.16	Ord	(21,218)	(21,218)
19/12/2016	State Street Global Advisors France S.A.	Purchase	9.28	Ord	12,400	12,400
19/12/2016	State Street Global Advisors Inc	Sale	9.28	Ord	(3,744)	(3,744)
19/12/2016	State Street Global Advisors Limited	Sale	9.27	Ord	(9,603)	(9,603)
20/12/2016	State Street Global Advisors Inc	Purchase	9.48	Ord	16,381	16,381
20/12/2016	State Street Global Advisors Inc	Purchase	9.50	Ord	35,065	35,065
20/12/2016	State Street Global Advisors Inc	Sale	9.48	Ord	(16,381)	(16,381)
20/12/2016	State Street Global Advisors Inc	Sale	9.49	Ord	(16,681)	(16,681)
20/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(84,258)	(84,258)
20/12/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	8,042	8,042
21/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(61,212)	(61,212)
21/12/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	56,823	56,823
21/12/2016	State Street Global Advisors Limited	Purchase	9.57	Ord	24,619	24,619
22/12/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(30,888)	(30,888)
22/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(74,896)	(74,896)
22/12/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	13,332	13,332
22/12/2016	State Street Global Advisors Limited	Purchase	9.70	Ord	4,369	4,369

22/12/2016	State Street Global Advisors Limited	Sale	9.70	Ord	(3,356)	(3,356)
23/12/2016	State Street Global Advisors Australia Limited	Sale	9.84	Ord	(3,454)	(3,454)
23/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(28,086)	(28,086)
27/12/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(135,117)	(135,117)
27/12/2016	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	135,117	135,117
27/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,805)	(46,805)
28/12/2016	State Street Global Advisors Australia Limited	Sale	9.88	Ord	(3,613)	(3,613)
28/12/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,679)	(10,679)
28/12/2016	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,805)	(46,805)
29/12/2016	State Street Global Advisors France S.A.	Purchase	9.55	Ord	3,413	3,413
29/12/2016	State Street Global Advisors France S.A.	Sale	9.55	Ord	(3,413)	(3,413)
29/12/2016	State Street Global Advisors Inc	Purchase	9.64	Ord	6,468	6,468
29/12/2016	State Street Global Advisors Inc	In specie application	n/a	Ord	46,845	46,845
29/12/2016	State Street Global Advisors Limited	Purchase	9.55	Ord	7,031	7,031
30/12/2016	State Street Global Advisors (Japan) Co., Ltd	Sale	9.62	Ord	(4,827)	(4,827)
30/12/2016	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(52,890)	(52,890)
30/12/2016	State Street Global Advisors Inc	Purchase	9.64	Ord	475,528	475,528
30/12/2016	State Street Global Advisors Inc	Purchase	9.64	Ord	44,553	44,553
30/12/2016	State Street Global Advisors Inc	Purchase	9.64	Ord	79,273	79,273
03/01/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(26,365)	(26,365)
03/01/2017	State Street Global Advisors Inc	Purchase	9.67	Ord	3,547	3,547
03/01/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(28,128)	(28,128)
04/01/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(4,268)	(4,268)
04/01/2017	State Street Global Advisors Limited	Purchase	9.55	Ord	54,081	54,081
05/01/2017	State Street Global Advisors Australia Limited	Sale	9.47	Ord	(11,349)	(11,349)
05/01/2017	State Street Global Advisors Inc	Purchase	9.48	Ord	13,963	13,963
05/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	89,100	89,100
05/01/2017	State Street Global Advisors Limited	Purchase	9.55	Ord	6,348	6,348
06/01/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(17,068)	(17,068)
06/01/2017	State Street Global Advisors Inc	Purchase	9.31	Ord	11,271	11,271
06/01/2017	State Street Global Advisors Inc	Purchase	9.54	Ord	32,190	32,190
06/01/2017	State Street Global Advisors Inc	Sale	9.54	Ord	(23,025)	(23,025)
06/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	85,579	85,579
09/01/2017	State Street Global Advisors Inc	Purchase	9.59	Ord	34,970	34,970

09/01/2017	State Street Global Advisors Inc	Sale	9.58	Ord	(104,191)	(104,191)
09/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	80,600	80,600
10/01/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(75,499)	(75,499)
10/01/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	14,245	14,245
10/01/2017	State Street Global Advisors Inc	Purchase	9.43	Ord	386,187	386,187
10/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	8,926	8,926
11/01/2017	State Street Global Advisors Australia Limited	Sale	9.38	Ord	(157,805)	(157,805)
11/01/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,727)	(10,727)
11/01/2017	State Street Global Advisors Inc	Purchase	9.39	Ord	13,971	13,971
11/01/2017	State Street Global Advisors Inc	Purchase	9.41	Ord	7,083	7,083
11/01/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(49,093)	(49,093)
11/01/2017	State Street Global Advisors Limited	Purchase	9.38	Ord	933	933
12/01/2017	State Street Global Advisors Australia Limited	Purchase	9.11	Ord	9,134	9,134
12/01/2017	State Street Global Advisors Inc	Purchase	9.22	Ord	2,278	2,278
12/01/2017	State Street Global Advisors Inc	Sale	9.38	Ord	(2,213)	(2,213)
12/01/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(93,760)	(93,760)
12/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	852	852
12/01/2017	State Street Global Advisors Limited	Purchase	9.11	Ord	3,229	3,229
13/01/2017	State Street Global Advisors France S.A.	Sale	9.00	Ord	(3,426)	(3,426)
13/01/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(9,377)	(9,377)
13/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	426	426
13/01/2017	State Street Global Advisors Limited	Sale	9.00	Ord	(1,953)	(1,953)
16/01/2017	State Street Global Advisors Australia Limited	Purchase	9.04	Ord	14,812	14,812
16/01/2017	State Street Global Advisors Limited	Purchase	9.04	Ord	3,317	3,317
17/01/2017	State Street Global Advisors Inc	Purchase	8.98	Ord	92,951	92,951
17/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	2,272	2,272
18/01/2017	State Street Global Advisors Australia Limited	Purchase	9.08	Ord	8,850	8,850
18/01/2017	State Street Global Advisors Australia Limited	Sale	9.08	Ord	(159,182)	(159,182)
18/01/2017	State Street Global Advisors France S.A.	Purchase	9.08	Ord	6,852	6,852
18/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	3,902	3,902
19/01/2017	State Street Global Advisors France S.A.	Sale	8.94	Ord	(6,852)	(6,852)
19/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	37,508	37,508
20/01/2017	State Street Global Advisors Inc	Sale	8.89	Ord	(8,511)	(8,511)
20/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	169,496	169,496

20/01/2017	State Street Global Advisors Limited	Sale	8.95	Ord	(6,028)	(6,028)
23/01/2017	State Street Global Advisors Australia Limited	Sale	8.84	Ord	(161,081)	(161,081)
23/01/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(40,836)	(40,836)
23/01/2017	State Street Global Advisors Inc	Purchase	8.98	Ord	116,563	116,563
23/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	112,524	112,524
24/01/2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.94	Ord	5,017	5,017
24/01/2017	State Street Global Advisors Australia Limited	Sale	8.94	Ord	(42,480)	(42,480)
24/01/2017	State Street Global Advisors Inc	Purchase	8.91	Ord	2,985	2,985
24/01/2017	State Street Global Advisors Inc	Purchase	8.91	Ord	2,494	2,494
24/01/2017	State Street Global Advisors Inc	Sale	8.94	Ord	(3,341)	(3,341)
24/01/2017	State Street Global Advisors Limited	Purchase	8.94	Ord	2,805	2,805
24/01/2017	State Street Global Advisors Limited	Sale	8.94	Ord	(3,726)	(3,726)
25/01/2017	State Street Global Advisors Australia Limited	Sale	8.93	Ord	(6,915)	(6,915)
25/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	5,052	5,052
25/01/2017	State Street Global Advisors Limited	Purchase	8.93	Ord	18,700	18,700
26/01/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	149,984	149,984
27/01/2017	State Street Global Advisors Inc	Purchase	9.03	Ord	62,815	62,815
27/01/2017	State Street Global Advisors Inc	Purchase	9.03	Ord	2,201	2,201
27/01/2017	State Street Global Advisors Inc	Purchase	9.04	Ord	12,380	12,380
27/01/2017	State Street Global Advisors Inc	Sale	9.06	Ord	(19,522)	(19,522)
27/01/2017	State Street Global Advisors Limited	Purchase	9.02	Ord	3,171	3,171
27/01/2017	State Street Global Advisors Limited	Purchase	9.06	Ord	2,805	2,805
30/01/2017	State Street Global Advisors Inc	Purchase	8.94	Ord	19,705	19,705
31/01/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	141,586	141,586
31/01/2017	State Street Global Advisors Inc	Purchase	8.98	Ord	11,950	11,950
31/01/2017	State Street Global Advisors Inc	Sale	8.98	Ord	(32,808)	(32,808)
31/01/2017	State Street Global Advisors Limited	Purchase	8.98	Ord	2,805	2,805
01/02/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	77,316	77,316
02/02/2017	State Street Global Advisors Australia Limited	Purchase	9.01	Ord	10,263	10,263
03/02/2017	State Street Global Advisors Inc	Purchase	9.10	Ord	18,477	18,477
03/02/2017	State Street Global Advisors Inc	Sale	9.10	Ord	(24,280)	(24,280)
03/02/2017	State Street Global Advisors Limited	Purchase	9.04	Ord	3,132	3,132
06/02/2017	State Street Global Advisors Inc	Purchase	9.11	Ord	5,496	5,496
06/02/2017	State Street Global Advisors Inc	Sale	9.10	Ord	(132)	(132)

07/02/2017	State Street Global Advisors Australia Limited	Purchase	9.10	Ord	34,896	34,896
07/02/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,732)	(10,732)
07/02/2017	State Street Global Advisors Inc	Purchase	9.08	Ord	1,844	1,844
07/02/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(2,084)	(2,084)
07/02/2017	State Street Global Advisors Limited	Purchase	9.10	Ord	49,793	49,793
08/02/2017	State Street Global Advisors Australia Limited	Purchase	9.14	Ord	21,194	21,194
08/02/2017	State Street Global Advisors Inc	Purchase	9.14	Ord	13,399	13,399
08/02/2017	State Street Global Advisors Limited	Purchase	9.14	Ord	11,480	11,480
09/02/2017	State Street Global Advisors Australia Limited	Purchase	9.34	Ord	11,520	11,520
09/02/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(10,954)	(10,954)
09/02/2017	State Street Global Advisors Limited	Purchase	9.20	Ord	13,307	13,307
10/02/2017	State Street Global Advisors Australia Limited	Purchase	9.26	Ord	8,565	8,565
10/02/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,276,305)	(2,276,305)
10/02/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,263,205	2,263,205
10/02/2017	State Street Global Advisors Inc	Sale	9.26	Ord	(710,194)	(710,194)
10/02/2017	State Street Global Advisors Limited	Purchase	9.26	Ord	33,708	33,708
13/02/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(68,430)	(68,430)
14/02/2017	State Street Global Advisors Limited	Purchase	9.25	Ord	1,999	1,999
14/02/2017	State Street Global Advisors Limited	Purchase	9.34	Ord	3,311	3,311
15/02/2017	State Street Global Advisors Australia Limited	Purchase	9.34	Ord	3,747	3,747
15/02/2017	State Street Global Advisors Limited	Sale	9.34	Ord	(7,936)	(7,936)
16/02/2017	State Street Global Advisors Inc	Purchase	9.40	Ord	9,734	9,734
16/02/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(46,920)	(46,920)
17/02/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(36,012)	(36,012)
17/02/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	36,012	36,012
20/02/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,732)	(10,732)
20/02/2017	State Street Global Advisors Inc	Purchase	9.34	Ord	16,134	16,134
21/02/2017	State Street Global Advisors Australia Limited	Sale	9.27	Ord	(7,615)	(7,615)
21/02/2017	State Street Global Advisors Limited	Purchase	9.27	Ord	47,227	47,227
22/02/2017	State Street Global Advisors Asia Limited	Sale	9.26	Ord	(33,067)	(33,067)
22/02/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,732)	(10,732)
22/02/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(150,208)	(150,208)
22/02/2017	State Street Global Advisors Limited	Purchase	9.26	Ord	10,453	10,453
23/02/2017	State Street Global Advisors Inc	Purchase	9.25	Ord	27,082	27,082

23/02/2017	State Street Global Advisors Inc	Purchase	9.25	Ord	18,512	18,512
23/02/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	26,754	26,754
23/02/2017	State Street Global Advisors Limited	Sale	9.24	Ord	(5,554)	(5,554)
24/02/2017	State Street Global Advisors Australia Limited	Purchase	9.23	Ord	8,502	8,502
27/02/2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.39	Ord	6,774	6,774
28/02/2017	State Street Global Advisors Inc	Purchase	9.41	Ord	1,493	1,493
28/02/2017	State Street Global Advisors Inc	Purchase	9.44	Ord	1,269	1,269
28/02/2017	State Street Global Advisors Inc	Purchase	9.44	Ord	12,342	12,342
28/02/2017	State Street Global Advisors Inc	Purchase	9.44	Ord	15,156	15,156
28/02/2017	State Street Global Advisors Inc	Sale	9.41	Ord	(1,032)	(1,032)
28/02/2017	State Street Global Advisors Inc	Sale	9.44	Ord	(12,342)	(12,342)
28/02/2017	State Street Global Advisors Inc	Sale	9.44	Ord	(20,983)	(20,983)
28/02/2017	State Street Global Advisors Limited	Purchase	9.44	Ord	17,377	17,377
28/02/2017	State Street Global Advisors Limited	Sale	9.44	Ord	(4,158)	(4,158)
01/03/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	41,088	41,088
01/03/2017	State Street Global Advisors Inc	Purchase	9.43	Ord	31,393	31,393
01/03/2017	State Street Global Advisors Inc	Purchase	9.44	Ord	48,253	48,253
01/03/2017	State Street Global Advisors Limited	Purchase	9.44	Ord	17,659	17,659
01/03/2017	State Street Global Advisors Limited	Sale	9.44	Ord	(7,464)	(7,464)
02/03/2017	State Street Global Advisors Inc	Purchase	9.51	Ord	35,532	35,532
02/03/2017	State Street Global Advisors Limited	Sale	9.51	Ord	(4,392)	(4,392)
03/03/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(34,320)	(34,320)
03/03/2017	State Street Global Advisors Inc	Purchase	9.44	Ord	61,531	61,531
03/03/2017	State Street Global Advisors Inc	Purchase	9.44	Ord	63,623	63,623
03/03/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	8,920	8,920
06/03/2017	State Street Global Advisors Australia Limited	Purchase	9.46	Ord	12,183	12,183
06/03/2017	State Street Global Advisors Limited	Sale	9.46	Ord	(7,157)	(7,157)
07/03/2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	9.46	Ord	3,911	3,911
07/03/2017	State Street Global Advisors Inc	Sale	9.47	Ord	(18,531)	(18,531)
07/03/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,630)	(3,630)
07/03/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	5,633	5,633
07/03/2017	State Street Global Advisors Limited	Sale	9.46	Ord	(1,996)	(1,996)
08/03/2017	State Street Global Advisors Australia Limited	Sale	9.44	Ord	(147,742)	(147,742)
08/03/2017	State Street Global Advisors Inc	Sale	9.45	Ord	(2,196)	(2,196)

08/03/2017	State Street Global Advisors Limited	Sale	9.44	Ord	(11,083)	(11,083)
09/03/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(6,872)	(6,872)
09/03/2017	State Street Global Advisors Limited	Purchase	9.38	Ord	4,482	4,482
10/03/2017	State Street Global Advisors Australia Limited	Sale	9.35	Ord	(3,731)	(3,731)
10/03/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,272,121)	(2,272,121)
10/03/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,272,121	2,272,121
10/03/2017	State Street Global Advisors Inc	Purchase	9.36	Ord	12,259	12,259
10/03/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(40,131)	(40,131)
13/03/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(10,732)	(10,732)
13/03/2017	State Street Global Advisors Limited	Purchase	9.33	Ord	937	937
13/03/2017	State Street Global Advisors Limited	Sale	9.33	Ord	(3,703)	(3,703)
15/03/2017	State Street Global Advisors Inc	Purchase	9.34	Ord	85,735	85,735
15/03/2017	State Street Global Advisors Inc	Purchase	9.38	Ord	9,055	9,055
15/03/2017	State Street Global Advisors Inc	Sale	9.34	Ord	(1,876)	(1,876)
15/03/2017	State Street Global Advisors Inc	Sale	9.36	Ord	(32,526)	(32,526)
15/03/2017	State Street Global Advisors Inc	Sale	9.38	Ord	(9,055)	(9,055)
15/03/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(4,664)	(4,664)
15/03/2017	State Street Global Advisors Limited	Sale	9.38	Ord	(12,971)	(12,971)
16/03/2017	State Street Global Advisors Australia Limited	Purchase	9.48	Ord	133,556	133,556
16/03/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(6,225)	(6,225)
17/03/2017	State Street Global Advisors (Japan) Co., Ltd	In specie application	n/a	Ord	65,818	65,818
17/03/2017	State Street Global Advisors Australia Limited	Purchase	9.62	Ord	158,943	158,943
17/03/2017	State Street Global Advisors Australia Limited	Sale	9.62	Ord	(12,121)	(12,121)
17/03/2017	State Street Global Advisors France S.A.	Sale	9.62	Ord	(8,582)	(8,582)
17/03/2017	State Street Global Advisors Inc	Purchase	9.58	Ord	142,676	142,676
17/03/2017	State Street Global Advisors Inc	Purchase	9.62	Ord	8,572	8,572
17/03/2017	State Street Global Advisors Inc	Sale	9.58	Ord	(53,625)	(53,625)
17/03/2017	State Street Global Advisors Inc	Sale	9.62	Ord	(774,592)	(774,592)
17/03/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(9,145)	(9,145)
17/03/2017	State Street Global Advisors Limited	Sale	9.58	Ord	(2,863)	(2,863)
17/03/2017	State Street Global Advisors Limited	Sale	9.58	Ord	(14,503)	(14,503)
17/03/2017	State Street Global Advisors Limited	Sale	9.62	Ord	(18,296)	(18,296)
20/03/2017	State Street Global Advisors Asia Limited	Purchase	9.54	Ord	14,742	14,742
20/03/2017	State Street Global Advisors Limited	Sale	9.50	Ord	(1,949)	(1,949)

22/03/2017	State Street Global Advisors Inc	Purchase	9.61	Ord	277,116	277,116
22/03/2017	State Street Global Advisors Limited	Purchase	9.61	Ord	71,298	71,298
23/03/2017	State Street Global Advisors Australia Limited	Purchase	9.66	Ord	10,699	10,699
23/03/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(11,326,150)	(11,326,150)
23/03/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	202,960	202,960
23/03/2017	State Street Global Advisors Inc	Sale	9.59	Ord	(13,311)	(13,311)
23/03/2017	State Street Global Advisors Inc	Sale	9.66	Ord	(37,296)	(37,296)
23/03/2017	State Street Global Advisors Limited	Purchase	9.57	Ord	484	484


27 March 2017

James MacNevin
Director

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 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	694,478	694,478
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	141,461	141,461
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	645,245	645,245
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	237,036	237,036
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	2,709,065	2,709,065
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	179,699	179,699
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	260,434	260,434
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	21,914	21,914
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	141,469	141,469

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	158,450	158,450
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	Credit Suisse First Boston, Zurich (Head Office)	N.A.	Ordinary	26,531	26,531
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	23,621	23,621
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 , Frankfurt	N.A.	Ordinary	9,439	9,439
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	6,975	6,975
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	3,730	3,730
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	JPMorgan Chase Bank London	N.A.	Ordinary	227,171	227,171
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas, Italian Branch	N.A.	Ordinary	5,622	5,622
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	51,740	51,740
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	111,438	111,438
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	212,151	212,151

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	364,291	364,291
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	122,362	122,362
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, Amesterdam	N.A.	Ordinary	11,324	11,324
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	483,898	483,898
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	107,008	107,008
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	7,400	7,400
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	44,030	44,030
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	61,959	61,959
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	54,359	54,359
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	351,095	351,095
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	65,145	65,145
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	402,176	402,176

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	187,069	187,069
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	571,422	571,422
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	1,047,579	1,047,579
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	254,632	254,632
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	387,398	387,398
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	1,781,346	1,781,346
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	262	262
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	3,748,927	3,748,927
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	10,212,662	10,212,662
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	378,485	378,485
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	143,052	143,052


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	219,749	219,749
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	22,375	22,375
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	136,537	136,537
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	586,089	586,089
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	144,587	144,587
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	19,741,145	19,741,145
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	295,523	295,523
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	5,176,589	5,176,589
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	23,595	23,595
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	1,448,966	1,448,966
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	16,977	16,977

State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	28,043	28,043
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	30,665	30,665
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 (SITC)	N.A.	Ordinary	678,294	678,294
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	12,910	12,910
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	353,823	353,823
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 (US Private Bank), New York	N.A.	Ordinary	33,687	33,687
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	162,786	162,786
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	1,505	1,505
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	3,735	3,735
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	58,315	58,315
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	180,975	180,975

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	105,071	105,071
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	58,297	58,297
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	172,687	172,687
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	1,245,270	1,245,270
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	20,771	20,771
State Street Global Advisors France S.A.	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	160,913	160,913
State Street Global Advisors France S.A.	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	1,924	1,924
State Street Global Advisors France S.A.	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	92,079	92,079
State Street Global Advisors France S.A.	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	4,189	4,189

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

Annexure C


James MacNevin
Director
27 March 2017

6. Addresses

Name	Address
State Street Global Advisors France S.A.	Immeuble Defense Plaza, 23-25 rue Delariviere-Lefoullon, Paris, La Defense Cedex, France 92064
State Street Global Advisors (Japan) Co., Ltd	Toranomom Hills Mori Tower, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	State Street Financial Center One Lincoln Street Boston, MA 02111-2900
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
State Street Global Advisors Asia Limited	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.