

March 13, 2019

Company Announcement Officer

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

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Dear Announcement Officer

Notice of Change of Interests of Substantial Shareholder

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

Yours faithfully,



Alison Levell
Head of Compliance

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To_ Company Name/Scheme VICINITY CENTRES

ACN/ARSN 149 781 322

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 11/03/19The previous notice was given to the company on 07/11/18The previous notice was dated 01/11/18**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	195,094,343	5.04%	234,217,711	6.11%

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 and D					

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

6. Addresses

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

Name	Address
Annexure C	

Signature

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

sign here



date **13/03/2019**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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13 March 2019

Frank Newman
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected	
05-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ord	1,052,288	1,052,288
29-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.73	Ord	20,861	20,861
29-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.73	Ord	(18,083)	(18,083)
30-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.67	Ord	7,668	7,668
30-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.67	Ord	(25,041)	(25,041)
21-Dec-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.69	Ord	20,125	20,125
04-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.54	Ord	74,703	74,703
22-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.61	Ord	13,986	13,986
24-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.56	Ord	24,585	24,585
31-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ord	359,205	359,205
31-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.61	Ord	(46,766)	(46,766)
14-Feb-2019	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ord	152,666	152,666
28-Feb-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.46	Ord	(23,698)	(23,698)
11-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ord	4,376,356	4,376,356
07-Nov-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.63	Ord	(49,717)	(49,717)
13-Nov-2018	State Street Global Advisors Australia Limited	Purchase	2.71	Ord	30,155	30,155
13-Nov-2018	State Street Global Advisors Australia Limited	Purchase	2.72	Ord	420,768	420,768
13-Nov-2018	State Street Global Advisors Australia Limited	Purchase	2.72	Ord	36,596	36,596
14-Nov-2018	State Street Global Advisors Australia Limited	Purchase	2.71	Ord	477,104	477,104
14-Nov-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(18,164)	(18,164)
16-Nov-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	68,781	68,781
19-Nov-2018	State Street Global Advisors Australia Limited	Purchase	2.68	Ord	28,893	28,893
20-Nov-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	1,465,561	1,465,561
20-Nov-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.67	Ord	(157,588)	(157,588)
21-Nov-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.67	Ord	(43,717)	(43,717)
21-Nov-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(18,155)	(18,155)
28-Nov-2018	State Street Global Advisors Australia Limited	Purchase	2.73	Ord	403,817	403,817
28-Nov-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	18,153	18,153
29-Nov-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	67,320	67,320
29-Nov-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(7,016)	(7,016)
30-Nov-2018	State Street Global Advisors Australia Limited	Purchase	2.67	Ord	84,766	84,766
04-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.71	Ord	31,831	31,831
04-Dec-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	3,508	3,508
05-Dec-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	3,508	3,508
06-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.76	Ord	18,519	18,519
06-Dec-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(18,081)	(18,081)
10-Dec-2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	3,508	3,508
11-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.73	Ord	120,070	120,070
13-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.72	Ord	35,029	35,029
13-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.69	Ord	975,394	975,394
13-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.72	Ord	35,915	35,915
13-Dec-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.68	Ord	(25,025)	(25,025)
13-Dec-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(12,552)	(12,552)
14-Dec-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(58,968)	(58,968)
17-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.70	Ord	1,182,155	1,182,155
19-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.69	Ord	79,038	79,038
20-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.74	Ord	75,504	75,504
21-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.69	Ord	932,049	932,049
21-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.70	Ord	9,268	9,268
21-Dec-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.69	Ord	(14,870)	(14,870)
27-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.69	Ord	16,291	16,291
28-Dec-2018	State Street Global Advisors Australia Limited	Purchase	2.64	Ord	78,416	78,416
28-Dec-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.64	Ord	(12,225)	(12,225)
31-Dec-2018	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.60	Ord	(150,726)	(150,726)
31-Dec-2018	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(187,048)	(187,048)
02-Jan-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	3,527	3,527
03-Jan-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	105,985	105,985
07-Jan-2019	State Street Global Advisors Australia Limited	Purchase	2.51	Ord	39,370	39,370
09-Jan-2019	State Street Global Advisors Australia Limited	Purchase	2.58	Ord	31,533	31,533
10-Jan-2019	State Street Global Advisors Australia Limited	Purchase	2.62	Ord	167,431	167,431
16-Jan-2019	State Street Global Advisors Australia Limited	Purchase	2.65	Ord	37,736	37,736
21-Jan-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	11,252	11,252
23-Jan-2019	State Street Global Advisors Australia Limited	Purchase	2.61	Ord	10,894	10,894
25-Jan-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.62	Ord	(15,625)	(15,625)
29-Jan-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	59,052	59,052
30-Jan-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	229,968	229,968
31-Jan-2019	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(61,864)	(61,864)
04-Feb-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.58	Ord	(27,967)	(27,967)
07-Feb-2019	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(407,747)	(407,747)
08-Feb-2019	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(3,538)	(3,538)
12-Feb-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.61	Ord	(899,484)	(899,484)
22-Feb-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.49	Ord	(12,295)	(12,295)
25-Feb-2019	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(7,110)	(7,110)
26-Feb-2019	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(33,924)	(33,924)
28-Feb-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.46	Ord	(29,597)	(29,597)
05-Mar-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.48	Ord	(40,486)	(40,486)
08-Mar-2019	State Street Global Advisors Australia Limited	Purchase	2.54	Ord	11,459	11,459
02-Nov-2018	State Street Global Advisors Inc	Purchase	2.59	Ord	14,483	14,483
02-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(99,530)	(99,530)
05-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(104,092)	(104,092)
06-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(52,048)	(52,048)
08-Nov-2018	State Street Global Advisors Inc	Purchase	2.65	Ord	5,955	5,955
08-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.65	Ord	(108,979)	(108,979)
08-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(208,184)	(208,184)
09-Nov-2018	State Street Global Advisors Inc	Purchase	2.69	Ord	21,313	21,313
09-Nov-2018	State Street Global Advisors Inc	Purchase	2.68	Ord	145,708	145,708
09-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.68	Ord	(88,788)	(88,788)
09-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(78,090)	(78,090)
12-Nov-2018	State Street Global Advisors Inc	Purchase	2.71	Ord	10,334	10,334
13-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.71	Ord	(90,770)	(90,770)
13-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(152,697)	(152,697)
14-Nov-2018	State Street Global Advisors Inc	Purchase	2.71	Ord	70,709	70,709
14-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(156,406)	(156,406)
15-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.70	Ord	(122,954)	(122,954)
15-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(3,968)	(3,968)
16-Nov-2018	State Street Global Advisors Inc	Purchase	2.69	Ord	512,525	512,525
16-Nov-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	25,113	25,113
16-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(1,379,590)	(1,379,590)
19-Nov-2018	State Street Global Advisors Inc	Purchase	2.68	Ord	173,817	173,817
19-Nov-2018	State Street Global Advisors Inc	Purchase	2.67	Ord	212,575	212,575

20-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(208,208)	(208,208)
21-Nov-2018	State Street Global Advisors Inc	Purchase	2.66	Ord	343,683	343,683
21-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(39,713)	(39,713)
22-Nov-2018	State Street Global Advisors Inc	Purchase	2.66	Ord	14,360	14,360
27-Nov-2018	State Street Global Advisors Inc	Purchase	2.71	Ord	26,903	26,903
27-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(156,144)	(156,144)
28-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(54,252)	(54,252)
29-Nov-2018	State Street Global Advisors Inc	Purchase	2.73	Ord	736,458	736,458
30-Nov-2018	State Street Global Advisors Inc	Purchase	2.67	Ord	232,507	232,507
30-Nov-2018	State Street Global Advisors Inc	Purchase	2.71	Ord	70,012	70,012
30-Nov-2018	State Street Global Advisors Inc	Purchase	2.68	Ord	348,760	348,760
30-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.67	Ord	(115,621)	(115,621)
30-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.67	Ord	(64,755)	(64,755)
30-Nov-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(24,040)	(24,040)
03-Dec-2018	State Street Global Advisors Inc	Purchase	2.70	Ord	93,065	93,065
04-Dec-2018	State Street Global Advisors Inc	Purchase	2.71	Ord	4,063	4,063
04-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	18,232	18,232
04-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(70,256)	(70,256)
06-Dec-2018	State Street Global Advisors Inc	Purchase	2.76	Ord	179,038	179,038
06-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	6,108	6,108
06-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.76	Ord	(191,685)	(191,685)
07-Dec-2018	State Street Global Advisors Inc	Purchase	2.79	Ord	109,889	109,889
07-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	25,041	25,041
07-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(131,542)	(131,542)
10-Dec-2018	State Street Global Advisors Inc	Purchase	2.73	Ord	13,602	13,602
10-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.73	Ord	(120,062)	(120,062)
10-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(183,834)	(183,834)
11-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.73	Ord	(134,128)	(134,128)
11-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(27,720)	(27,720)
12-Dec-2018	State Street Global Advisors Inc	Purchase	2.76	Ord	101,155	101,155
12-Dec-2018	State Street Global Advisors Inc	Purchase	2.72	Ord	13,585	13,585
12-Dec-2018	State Street Global Advisors Inc	Purchase	2.74	Ord	593,187	593,187
12-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	21,585	21,585
13-Dec-2018	State Street Global Advisors Inc	Purchase	2.69	Ord	11,879	11,879
13-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	10,180	10,180
13-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.71	Ord	(1,545)	(1,545)
13-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(105,024)	(105,024)
14-Dec-2018	State Street Global Advisors Inc	Purchase	2.68	Ord	72,988	72,988
14-Dec-2018	State Street Global Advisors Inc	Purchase	2.68	Ord	821,909	821,909
14-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	23,726	23,726
14-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(157,614)	(157,614)
17-Dec-2018	State Street Global Advisors Inc	Purchase	2.71	Ord	821,906	821,906
17-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	27,805	27,805
17-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.68	Ord	(124,744)	(124,744)
17-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.71	Ord	(9,104)	(9,104)
18-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	31,558	31,558
19-Dec-2018	State Street Global Advisors Inc	Purchase	2.69	Ord	66,096	66,096
19-Dec-2018	State Street Global Advisors Inc	Purchase	2.68	Ord	140,489	140,489
19-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.69	Ord	(66,096)	(66,096)
19-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.68	Ord	(28,269)	(28,269)
19-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(157,578)	(157,578)
20-Dec-2018	State Street Global Advisors Inc	Purchase	2.69	Ord	25,633	25,633
20-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	12,228	12,228
20-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.74	Ord	(42,665)	(42,665)
20-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(13,153)	(13,153)
21-Dec-2018	State Street Global Advisors Inc	Purchase	2.69	Ord	152,792	152,792
21-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.69	Ord	(995,820)	(995,820)
21-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.73	Ord	(2,747)	(2,747)
21-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(130,326)	(130,326)
24-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	13,680	13,680
24-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.68	Ord	(1,654)	(1,654)
26-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	8,166	8,166
26-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(43,480)	(43,480)
27-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(191,433)	(191,433)
28-Dec-2018	State Street Global Advisors Inc	Purchase	2.61	Ord	32,627	32,627
28-Dec-2018	State Street Global Advisors Inc	Purchase	2.63	Ord	95,440	95,440
28-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ord	108,381	108,381
31-Dec-2018	State Street Global Advisors Inc	Purchase	2.60	Ord	83,574	83,574
31-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	2.60	Ord	(85,996)	(85,996)
31-Dec-2018	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(125,925)	(125,925)
03-Jan-2019	State Street Global Advisors Inc	Purchase	2.52	Ord	1,551	1,551
03-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	25,250	25,250
04-Jan-2019	State Street Global Advisors Inc	Purchase	2.52	Ord	56,464	56,464
04-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	16,465	16,465
07-Jan-2019	State Street Global Advisors Inc	Purchase	2.52	Ord	99,263	99,263
07-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(100,508)	(100,508)
08-Jan-2019	State Street Global Advisors Inc	Purchase	2.56	Ord	148,366	148,366
08-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.56	Ord	(17,248)	(17,248)
08-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(316,458)	(316,458)
09-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(75,363)	(75,363)
10-Jan-2019	State Street Global Advisors Inc	Purchase	2.63	Ord	97,571	97,571
10-Jan-2019	State Street Global Advisors Inc	Purchase	2.63	Ord	218,180	218,180
10-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	11,076	11,076
10-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.63	Ord	(31,275)	(31,275)
11-Jan-2019	State Street Global Advisors Inc	Purchase	2.66	Ord	821,894	821,894
11-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	83,924	83,924
14-Jan-2019	State Street Global Advisors Inc	Purchase	2.67	Ord	612,139	612,139
15-Jan-2019	State Street Global Advisors Inc	Purchase	2.67	Ord	189,767	189,767
15-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	14,904	14,904
16-Jan-2019	State Street Global Advisors Inc	Purchase	2.67	Ord	888	888
16-Jan-2019	State Street Global Advisors Inc	Purchase	2.65	Ord	91,696	91,696
16-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.65	Ord	(6,300)	(6,300)
16-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(21,916)	(21,916)
17-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.64	Ord	(44,886)	(44,886)
18-Jan-2019	State Street Global Advisors Inc	Purchase	2.65	Ord	14,607	14,607
21-Jan-2019	State Street Global Advisors Inc	Purchase	2.63	Ord	10,178	10,178
22-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,048	3,048
22-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(875)	(875)
23-Jan-2019	State Street Global Advisors Inc	Purchase	2.63	Ord	102,442	102,442
25-Jan-2019	State Street Global Advisors Inc	Purchase	2.60	Ord	5,368,550	5,368,550
25-Jan-2019	State Street Global Advisors Inc	Purchase	2.58	Ord	338,411	338,411
25-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	39,239	39,239
25-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.62	Ord	(75,289)	(75,289)
25-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(39,239)	(39,239)
28-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(13,704)	(13,704)
29-Jan-2019	State Street Global Advisors Inc	Purchase	2.67	Ord	212,298	212,298
29-Jan-2019	State Street Global Advisors Inc	Purchase	2.66	Ord	786,080	786,080
29-Jan-2019	State Street Global Advisors Inc	Purchase	2.66	Ord	3,600,471	3,600,471
29-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.67	Ord	(76,257)	(76,257)
30-Jan-2019	State Street Global Advisors Inc	Purchase	2.67	Ord	2,795,440	2,795,440
30-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.66	Ord	(107,213)	(107,213)

30-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.67	Ord	(87,151)	(87,151)
30-Jan-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(84,490)	(84,490)
31-Jan-2019	State Street Global Advisors Inc	Purchase	2.61	Ord	171,175	171,175
31-Jan-2019	State Street Global Advisors Inc	Purchase	2.64	Ord	5,099,760	5,099,760
31-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.61	Ord	(40,091)	(40,091)
31-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.66	Ord	(15,589)	(15,589)
01-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	8,136	8,136
01-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.61	Ord	(47,355)	(47,355)
04-Feb-2019	State Street Global Advisors Inc	Purchase	2.59	Ord	186,614	186,614
06-Feb-2019	State Street Global Advisors Inc	Purchase	2.61	Ord	255,712	255,712
07-Feb-2019	State Street Global Advisors Inc	Purchase	2.63	Ord	139,423	139,423
08-Feb-2019	State Street Global Advisors Inc	Purchase	2.65	Ord	2,086,582	2,086,582
08-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	175,959	175,959
11-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.62	Ord	(56,962)	(56,962)
12-Feb-2019	State Street Global Advisors Inc	Purchase	2.61	Ord	154,076	154,076
12-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	85,510	85,510
12-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.61	Ord	(57,017)	(57,017)
13-Feb-2019	State Street Global Advisors Inc	Purchase	2.60	Ord	69,590	69,590
13-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.60	Ord	(69,590)	(69,590)
13-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.61	Ord	(35,596)	(35,596)
13-Feb-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(15,995)	(15,995)
14-Feb-2019	State Street Global Advisors Inc	Purchase	2.59	Ord	11,776	11,776
14-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	143,391	143,391
18-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.54	Ord	(11,963)	(11,963)
20-Feb-2019	State Street Global Advisors Inc	Purchase	2.47	Ord	15,374	15,374
20-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.46	Ord	(74,097)	(74,097)
20-Feb-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(61,836)	(61,836)
21-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	52,881	52,881
25-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	59,001	59,001
26-Feb-2019	State Street Global Advisors Inc	Purchase	2.43	Ord	21,437	21,437
26-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	9,189	9,189
26-Feb-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(76,096)	(76,096)
27-Feb-2019	State Street Global Advisors Inc	Purchase	2.46	Ord	413,697	413,697
27-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	9,189	9,189
27-Feb-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(725,231)	(725,231)
28-Feb-2019	State Street Global Advisors Inc	Purchase	2.46	Ord	424,530	424,530
28-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.46	Ord	(77,614)	(77,614)
01-Mar-2019	State Street Global Advisors Inc	Purchase	2.47	Ord	1,264,055	1,264,055
05-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	8,184	8,184
06-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	10,230	10,230
06-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.53	Ord	(44,878)	(44,878)
06-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.51	Ord	(13,172)	(13,172)
07-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,751	5,751
08-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	3,838	3,838
08-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.54	Ord	(83,926)	(83,926)
08-Mar-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(6,846)	(6,846)
11-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	256,355	256,355
11-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.50	Ord	(198,486)	(198,486)
11-Mar-2019	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(175,826)	(175,826)
02-Nov-2018	State Street Global Advisors Limited	Purchase	2.56	Ord	22,165	22,165
05-Nov-2018	State Street Global Advisors Limited	Purchase	2.55	Ord	27,971	27,971
05-Nov-2018	State Street Global Advisors Limited	Purchase	2.55	Ord	9,028	9,028
06-Nov-2018	State Street Global Advisors Limited	Purchase	2.61	Ord	37,806	37,806
06-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.61	Ord	(27,694)	(27,694)
08-Nov-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(19,642)	(19,642)
09-Nov-2018	State Street Global Advisors Limited	Purchase	2.69	Ord	27,487	27,487
12-Nov-2018	State Street Global Advisors Limited	In specie contribution	n/a	Ord	624,807	624,807
13-Nov-2018	State Street Global Advisors Limited	Purchase	2.71	Ord	56,164	56,164
15-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.69	Ord	(7,679)	(7,679)
15-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.70	Ord	(8,404)	(8,404)
19-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.68	Ord	(32,164)	(32,164)
19-Nov-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(257,815)	(257,815)
21-Nov-2018	State Street Global Advisors Limited	Purchase	2.66	Ord	793,925	793,925
21-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.67	Ord	(34,472)	(34,472)
27-Nov-2018	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(32,127)	(32,127)
29-Nov-2018	State Street Global Advisors Limited	Purchase	2.73	Ord	152,595	152,595
30-Nov-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.67	Ord	(508,281)	(508,281)
03-Dec-2018	State Street Global Advisors Limited	Purchase	2.70	Ord	77,475	77,475
03-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.71	Ord	(30,383)	(30,383)
06-Dec-2018	State Street Global Advisors Limited	Purchase	2.76	Ord	20,923	20,923
06-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.76	Ord	(56,947)	(56,947)
12-Dec-2018	State Street Global Advisors Limited	Purchase	2.76	Ord	99,132	99,132
13-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.68	Ord	(7,879)	(7,879)
14-Dec-2018	State Street Global Advisors Limited	Purchase	2.68	Ord	20,596	20,596
14-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.68	Ord	(48,048)	(48,048)
17-Dec-2018	State Street Global Advisors Limited	Purchase	2.71	Ord	82,174	82,174
17-Dec-2018	State Street Global Advisors Limited	In specie contribution	n/a	Ord	608,124	608,124
17-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.71	Ord	(33,048)	(33,048)
18-Dec-2018	State Street Global Advisors Limited	Purchase	2.68	Ord	15,088	15,088
18-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.68	Ord	(55,508)	(55,508)
18-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.67	Ord	(5,201)	(5,201)
20-Dec-2018	State Street Global Advisors Limited	Purchase	2.69	Ord	819,757	819,757
21-Dec-2018	State Street Global Advisors Limited	Purchase	2.69	Ord	15,501	15,501
21-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.69	Ord	(25,900)	(25,900)
28-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.64	Ord	(20,368)	(20,368)
31-Dec-2018	State Street Global Advisors Limited	Sale or Pair-off Sale	2.60	Ord	(4,826)	(4,826)
04-Jan-2019	State Street Global Advisors Limited	Purchase	2.54	Ord	43,640	43,640
07-Jan-2019	State Street Global Advisors Limited	Purchase	2.51	Ord	17,046	17,046
09-Jan-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.58	Ord	(9,013)	(9,013)
10-Jan-2019	State Street Global Advisors Limited	Purchase	2.63	Ord	10,214	10,214
11-Jan-2019	State Street Global Advisors Limited	Purchase	2.65	Ord	11,768	11,768
16-Jan-2019	State Street Global Advisors Limited	Purchase	2.65	Ord	171,670	171,670
17-Jan-2019	State Street Global Advisors Limited	Purchase	2.64	Ord	5,338	5,338
17-Jan-2019	State Street Global Advisors Limited	Purchase	2.62	Ord	10,213	10,213
18-Jan-2019	State Street Global Advisors Limited	Purchase	2.65	Ord	104,309	104,309
18-Jan-2019	State Street Global Advisors Limited	Purchase	2.63	Ord	496,177	496,177
31-Jan-2019	State Street Global Advisors Limited	Purchase	2.61	Ord	3,443	3,443
04-Feb-2019	State Street Global Advisors Limited	Purchase	2.58	Ord	10,447	10,447
05-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.62	Ord	(38,990)	(38,990)
12-Feb-2019	State Street Global Advisors Limited	Purchase	2.61	Ord	112,453	112,453
12-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.61	Ord	(143,598)	(143,598)
13-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.60	Ord	(82,077)	(82,077)
15-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.56	Ord	(33,751)	(33,751)
20-Feb-2019	State Street Global Advisors Limited	Purchase	2.46	Ord	117,806	117,806
20-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.46	Ord	(27,684)	(27,684)
25-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.43	Ord	(144,522)	(144,522)
28-Feb-2019	State Street Global Advisors Limited	Purchase	2.46	Ord	24,657	24,657
28-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.46	Ord	(99,169)	(99,169)
01-Mar-2019	State Street Global Advisors Limited	Purchase	2.50	Ord	10,237	10,237
01-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.50	Ord	(49,818)	(49,818)
07-Mar-2019	State Street Global Advisors Limited	Purchase	2.55	Ord	30,578	30,578

07-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.55		Ord	(15,258)	(15,258)
30-Nov-2018	State Street Global Advisors Asia Limited	In specie redemption	n/a		Ord	(19,025)	(19,025)
18-Dec-2018	State Street Global Advisors Asia Limited	Purchase	2.68		Ord	325,487	325,487
15-Jan-2019	State Street Global Advisors Asia Limited	In specie contribution	n/a		Ord	62,972	62,972
15-Jan-2019	State Street Global Advisors Asia Limited	In specie redemption	n/a		Ord	(62,972)	(62,972)
16-Jan-2019	State Street Global Advisors Asia Limited	Purchase	2.65		Ord	103,910	103,910
17-Jan-2019	State Street Global Advisors Asia Limited	Purchase	2.63		Ord	103,910	103,910
24-Dec-18	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		377	377
26-Dec-18	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		677	677
27-Dec-18	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		2,137	2,137
28-Dec-18	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		1,384	1,384
31-Dec-18	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		14,035	14,035
02-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		2,259	2,259
03-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		3,218	3,218
04-Jan-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure D	n/a	as above		(1,167)	(1,167)
07-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		633	633
08-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		3,895	3,895
09-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		343	343
10-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		480	480

11-Jan-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	as above		
					(2,655)	(2,655)
14-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	as above		
					685	685
15-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	as above		
					1,994	1,994
16-Jan-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	as above		
					(156)	(156)
17-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	as above		
					4,203	4,203
18-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	as above		
					3,218	3,218
22-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	as above		
					1,364	1,364
23-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	as above		
					128	128
24-Jan-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	as above		
					(3,789)	(3,789)
25-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	as above		
					6,701	6,701

28-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		1,772	1,772
01-Feb-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		1,015	1,015
06-Feb-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		4,626	4,626
11-Feb-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure D	n/a	as above		(2,562)	(2,562)
08-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure D	n/a	as above		121,803	121,803
29-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure D	n/a	as above		3,217	3,217
30-Jan-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND- Refer Part C of Annexure D	n/a	as above		(5,839)	(5,839)
31-Jan-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure D	n/a	as above		19,972	19,972
01-Feb-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND- Refer Part C of Annexure D	n/a	as above		(9,430)	(9,430)
04-Feb-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure D	n/a	as above		19,422	19,422
05-Feb-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND- Refer Part C of Annexure D	n/a	as above		(22,512)	(22,512)
06-Feb-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND- Refer Part C of Annexure D	n/a	as above		(3,157)	(3,157)
08-Feb-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND- Refer Part C of Annexure D	n/a	as above		(137,663)	(137,663)

2.

13 March 2019

Frank Newman
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary 4,732	4,732
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman	N.A.	Ordinary 623,585	623,585
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 219,995	219,995
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 1,026,009	1,026,009
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 12,377,756	12,377,756
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Trustees	N.A.	Ordinary 97,418	97,418
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 26,255	26,255
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 201,180	201,180
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary 2,154,265	2,154,265
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 323,197	323,197
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 48,062	48,062
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank, Hong Kong	N.A.	Ordinary 78,874	78,874
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary 133,970	133,970
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary 281,272	281,272
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Singapore	N.A.	Ordinary 219,028	219,028
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 174,295	174,295
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 667,846	667,846
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Australia	N.A.	Ordinary 1,360,211	1,360,211
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 227,938	227,938
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank, Hong Kong	N.A.	Ordinary 2,121,281	2,121,281
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 1,148,098	1,148,098
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 604,086	604,086
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 4,654,022	4,654,022
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 9,134,986	9,134,986
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary 6,198	6,198
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary 8,222,492	8,222,492
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 41,530,141	41,530,141
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary 1,329,097	1,329,097
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 5,118,688	5,118,688
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary 430,712	430,712

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	767,295	767,295
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank N.A. New York	N.A.	Ordinary	127,154	127,154
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	557,386	557,386
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	562,988	562,988
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank, N.A.	N.A.	Ordinary	1,655,802	1,655,802
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	448,679	448,679
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	383,489	383,489
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	80,984,942	80,984,942
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	673,211	673,211
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	17,442,802	17,442,802
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	92,139	92,139
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	3,858,414	3,858,414
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	81,502	81,502
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York (ISITC)	N.A.	Ordinary	1,490,949	1,490,949
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of Nova Scotia, Toronto (MI Trust)	N.A.	Ordinary	443,031	443,031
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank/SPDRS	N.A.	Ordinary	539,665	539,665
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	108,708	108,708
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	1,336,985	1,336,985
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	2,228,441	2,228,441
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	39,977	39,977
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Sec Services, Frankfurt	N.A.	Ordinary	332,163	332,163
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas, Milan	N.A.	Ordinary	14,627	14,627
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CACEIS Bank	N.A.	Ordinary	18,677	18,677
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank Luxembourg	N.A.	Ordinary	154,605	154,605
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Istituto Centrale delle Banche Popolari Italiane	N.A.	Ordinary	18,469	18,469
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	JP Morgan Chase, London	N.A.	Ordinary	570,583	570,583
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	653,875	653,875
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	KAS BANK, Amsterdam	N.A.	Ordinary	40,886	40,886
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Kas-Associatie N.V.	N.A.	Ordinary	1,791,926	1,791,926
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	2,458,535	2,458,535
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	3,044,343	3,044,343
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	41,990	41,990
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	1,366,562	1,366,562
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	12,602,824	12,602,824
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	420,571	420,571

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	526,493	526,493
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	310,301	310,301
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	476,074	476,074
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Hypo Vorarlberger Landes- und Hypothekenbank Akt	N.A.	Ordinary	263,343	263,343
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	28,823	28,823
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	RBC Dexia Luxembourg	N.A.	Ordinary	77,475	77,475
State Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	Unknown	State Street Bank and Trust Company	as above	142,535	142,535
State Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	Unknown	State Street Bank and Trust Company	as above	492,783	492,783

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

Annexure C

2.

13 March 2019

Frank Newman
Authorised signatory

6. Addresses

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

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)