# **STATE STREET GLOBAL** ADVISORS

April 10, 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 Dexus Property Group (DXS). The enclosed ASIC Form 604 discloses the required details

Yours faithfully,

Alison Levell

**Head of Compliance** 

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## Form 604

Corporations 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)	Chate Otreat Coveragelian and subsidiaries named in Annayures to this form
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
- In application	
There was a change in the interests of the substantial holder on	08/04/19
The previous notice was given to the comp	pany on <u>27/03/17</u>
The previous notice was dated	<u>23/03/17</u>

#### 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	57,873,621	5.98%	70,998,322	6.98%

## 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure A & 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
N/A	

#### 6. Addresses

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

Name	Address
Annexure C	

## Signature

print name

Ian W. Appleyard

capacity

Authorised signatory

sign here



date

10/04/2019

#### 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.



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 aff	ected	Person's Votes affected
	State Street Global Advisors (Japan) Co., Ltd	Purchase	818.18	Ord	2,685,816	2,685,816
6/7/2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	843.09	Ord	10,724	10,724
8/29/2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	807.89	Ord	27,311	27,311
1/18/2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	876.13		3,555	3,555
	State Street Global Advisors (Japan) Co., Ltd	Purchase	754.10		2,698	2,69
	State Street Global Advisors (Japan) Co., Ltd	Purchase	868.46		15,630	15,630
	State Street Global Advisors (Japan) Co., Ltd	Purchase	830.49		194,859	194,859
	State Street Global Advisors (Japan) Co., Ltd					
		In specie contribution	n/a		221,806	221,806
	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a		441,652	441,652
	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a		3,734	3,734
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	877.37		(717)	(717
3/22/2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	985.77	Ord	(10,597)	(10,597
4/28/2017	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	850.30	Ord	(44,787)	(44,787
6/22/2017	State Street Global Advisors Australia Limited	Purchase	10.20	Ord	340,882	340,882
5/29/2018	State Street Global Advisors Australia Limited	Purchase	9.87	Ord	806,144	806,144
5/3/2017	State Street Global Advisors Australia Limited	Purchase	10.42	Ord	514,053	514,053
	State Street Global Advisors Australia Limited	Purchase	10.14	Ord	375,453	375,453
	State Street Global Advisors Australia Limited	Purchase	10.27	Ord	971,906	971,906
	State Street Global Advisors Australia Limited	Purchase	9.53	Ord		1,056
		Purchase			1,056	
	State Street Global Advisors Australia Limited		9.66	Ord	152,353	152,353
	State Street Global Advisors Australia Limited	Purchase	9.59	10.4	1,954,415	1,954,41
	State Street Global Advisors Australia Limited	Purchase	9.50	Ord	386,003	386,003
4/13/2017	State Street Global Advisors Australia Limited	Purchase	10.29	Ord	2,080	2,080
4/27/2017	State Street Global Advisors Australia Limited	Purchase	7.64	Ord	139,016	139,016
5/18/2017	State Street Global Advisors Australia Limited	Purchase	10.05	Ord	5,592,663	5,592,663
	State Street Global Advisors Australia Limited	Purchase	10.29	Ord	768,132	768,132
	State Street Global Advisors Australia Limited	Purchase	12.78	Ord	91,647	91,647
	State Street Global Advisors Australia Limited	Purchase	10.58	Ord	1,783	1,78
	State Street Global Advisors Australia Limited	Purchase	10.39	Ord	1,111,527	1,111,52
	State Street Global Advisors Australia Limited	Purchase	10.66	Ord	25,058	25,058
	State Street Global Advisors Australia Limited	Purchase	12.60	Ord	34,176	34,176
11/1/2018	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	3,742,569	3,742,569
	State Street Global Advisors Australia Limited	In specie contribution	n/a		1,198,927	1,198,927
3/24/2017	State Street Global Advisors Australia Limited	In specie contribution	n/a		999,635	999,635
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	3,037,520	3,037,520
	State Street Global Advisors Australia Limited	In specie contribution	n/a		1,606,126	1,606,126
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	15,930	15,930
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	10.29	Ord	(34,562)	
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	10.25	Ord		(34,562
		Sale or Pair-off Sale			(130,763)	(130,763
	State Street Global Advisors Australia Limited		9.39	Ord	(349,507)	(349,507
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	10.30	Ord	(204,583)	(204,583
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	10.02	Ord	(30,599)	(30,599
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	9.40	Ord	(389,745)	(389,745
5/19/2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	10.07	Ord	(472,389)	(472,389
6/26/2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	10.07	Ord	(4,577)	(4,577
10/20/2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	7.56	Ord	(141,924)	(141,924
5/3/2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	10.45	Ord	(1,739,083)	(1,739,083
4/4/2017	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	9.84	Ord	(20,092)	(20,092
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	9.97	Ord	(1,203,186)	(1,203,186
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	9.77	Ord	(256,967)	(256,967
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	9.97	Ord	(238,208)	(238,208
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	9.11	Ord	(39,675)	(39,675
	State Street Global Advisors Australia Limited	In specie withdrawal	n/a	Ord	(3,767,148)	(3,767,148
	State Street Global Advisors Australia Limited			Ord		
	State Street Global Advisors Australia Limited	In specie withdrawal	n/a		(1,404,360)	(1,404,360
		In specie withdrawal	n/a	Ord	(600,079)	(600,079
	State Street Global Advisors Australia Limited	In specie withdrawal	n/a	Ord	(5,244,596)	(5,244,596
	State Street Global Advisors Australia Limited	In specie withdrawal	n/a	Ord	(1,388,709)	(1,388,709
	State Street Global Advisors Australia Limited	In specie withdrawal	n/a	Ord	(837,676)	(837,676
		In specie withdrawal	n/a	Ord	(26,851)	(26,851
		In specie withdrawal	n/a	Ord	(157,385)	(157,385
		In specie withdrawal	n/a	Ord	(586,317)	(586,317
	State Street Global Advisors Australia Limited	In specie withdrawal	n/a	Ord	(194,260)	(194,260
	State Street Global Advisors Australia Limited	In specie withdrawal	n/a	Ord	(9,586)	(9,586
	State Street Global Advisors Inc	Purchase	51.22	Ord	10,675	10,675
	State Street Global Advisors Inc	Purchase	7.29	Ord	83,257	83,257
		Purchase	7.55	Ord	48,453	48,453
	State Street Global Advisors Inc	Purchase	7.61	Ord	72,618	72,618
	State Street Global Advisors Inc	Purchase	9.05	Ord	3,713	3,713
	State Street Global Advisors Inc	Purchase	7.69	Ord	152,843	152,843
	State Street Global Advisors Inc	Purchase	7.95	Ord	169	152,845
	State Street Global Advisors Inc	Purchase	7.55	Ord	18,064	18,064
	State Street Global Advisors Inc	Purchase	7.55	Ord		
	State Street Global Advisors Inc				6,810	6,810
		Purchase	7.80	Ord	412,944	412,944
	State Street Global Advisors Inc	Purchase	7.25	Ord	6,167	6,167
	State Street Global Advisors Inc	Purchase	7.64	Ord	22,774	22,774
	State Street Global Advisors Inc	Purchase	7.34	Ord	19,745	19,745
	State Street Global Advisors Inc	Purchase	10.15	Ord	1,392	1,392
	State Street Global Advisors Inc	Purchase	800.83	Ord	31,848	31,848
	State Street Global Advisors Inc	Purchase	858.98	Ord	119,438	119,438
	State Street Global Advisors Inc	Purchase	858.98	Ord	24,611	24,611
12/21/2018	State Street Global Advisors Inc	Purchase	7.82	Ord	507	507
6/28/2017	State Street Global Advisors Inc	Purchase	7.62	Ord	253,851	253,851
	State Street Global Advisors Inc	Purchase	7.45	Ord	1,512,586	1,512,586
	State Street Global Advisors Inc	Purchase	7.62	Ord	196,599	196,599
	State Street Global Advisors Inc	Purchase	7.93	Ord		
	State Street Global Advisors Inc				18,135	18,135
	State Street Global Advisors Inc	Purchase	7.48	Ord	13,892	13,892
		Purchase	7.87	Ord	10,983	10,983
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	7.54	Ord	219,899	219,899
		Purchase	7.39	Ord	8,366	8,366
7/23/2018						
7/23/2018 5/16/2017	State Street Global Advisors Inc	Purchase	10.35	Ord	13,311	
7/23/2018 5/16/2017 5/31/2017	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	7.71	Ord	82,042	82,042
7/23/2018 : 5/16/2017 : 5/31/2017 : 8/31/2017 :	State Street Global Advisors Inc					13,311 82,042 1,175 1,980

	T-				
6/16/2017 State Street Global Advisors Inc 2/14/2018 State Street Global Advisors Inc	Purchase Purchase	9.13	Ord Ord	2,499 18,757	2,499 18,75
11/30/2017 State Street Global Advisors Inc	Purchase	10.13		94,969	94,96
2/21/2019 State Street Global Advisors Inc	Purchase	12.13		161,262	161,26
5/17/2017 State Street Global Advisors Inc	Purchase	7.55	Ord	77,951	77,95
1/25/2019 State Street Global Advisors Inc	Purchase	8.37	Ord	7,719,460	7,719,46
6/26/2017 State Street Global Advisors Inc	Purchase	7.64		24,304	24,30
11/8/2017 State Street Global Advisors Inc 5/10/2017 State Street Global Advisors Inc	Purchase Purchase	7.64		494,124 333,250	494,124 333,250
6/30/2017 State Street Global Advisors Inc	Purchase	7.27		64,443	64,44
9/15/2017 State Street Global Advisors Inc	Purchase	7.55	Ord	2,462	2,46
7/3/2017 State Street Global Advisors Inc	Purchase	9.56	Ord	6,080	6,08
4/19/2017 State Street Global Advisors Inc	Purchase	10.24		4,747	4,74
8/29/2017 State Street Global Advisors Inc	Purchase	9.30		7,105	7,10
4/7/2017 State Street Global Advisors Inc	Purchase	7.51	Ord	1,468,909	1,468,90
7/18/2017 State Street Global Advisors Inc 7/18/2017 State Street Global Advisors Inc	Purchase Purchase	818.51 818.51		33,696 31,442	33,69 31,44
7/10/2017 State Street Global Advisors Inc	Purchase	7.15		128,918	128,91
3/30/2017 State Street Global Advisors Inc	Purchase	7.62	Ord	18,061	18,06
9/18/2017 State Street Global Advisors Inc	Purchase	7.56		41,373	41,37
11/30/2017 State Street Global Advisors Inc	Purchase	7.86	Ord	56,439	56,43
5/31/2018 State Street Global Advisors Inc	Purchase	7.48	Ord	675	67
3/29/2017 State Street Global Advisors Inc	Purchase	7.56	Ord	11,841	11,84
7/4/2017 State Street Global Advisors Inc 11/21/2018 State Street Global Advisors Inc	Purchase Purchase	7.27	Ord Ord	15,043 8,311	15,04 8,31
7/5/2017 State Street Global Advisors Inc	Purchase	6.92		128,959	128,95
4/18/2017 State Street Global Advisors Inc	Purchase	7.75	Ord	358,701	358,70
7/6/2017 State Street Global Advisors Inc	Purchase	7.17		62,036	62,03
2/27/2019 State Street Global Advisors Inc	Purchase	8.64		149,599	149,59
4/18/2017 State Street Global Advisors Inc	Purchase	7.75	Ord	700,331	700,33
3/27/2017 State Street Global Advisors Inc	Purchase	7.42	Ord	19,138	19,13
6/29/2017 State Street Global Advisors Inc	Purchase	9.83		8,546	8,54
5/15/2018 State Street Global Advisors Inc	Purchase	7.18	Ord Ord	7,243	7,24
6/5/2017 State Street Global Advisors Inc	Purchase	7.87	Ord	32,759 1 120 630	32,75 1,120,63
3/31/2017 State Street Global Advisors Inc 9/15/2017 State Street Global Advisors Inc	Purchase Purchase	7.45		1,120,630 21,483	1,120,63
7/19/2017 State Street Global Advisors Inc	Purchase	7.45	Ord	1,078	1,07
1/21/2019 State Street Global Advisors Inc	Purchase	7.95	Ord	7,644	7,64
12/19/2017 State Street Global Advisors Inc	Purchase	7.82	Ord	9,175	9,17
11/2/2018 State Street Global Advisors Inc	Purchase	7.10	Ord	4,217	4,21
8/31/2017 State Street Global Advisors Inc	Purchase	6.39		794	79
6/27/2017 State Street Global Advisors Inc	Purchase	6.74	Ord	14,073	14,07
9/12/2017 State Street Global Advisors Inc	Purchase	7.61	Ord	18,452	18,45
5/11/2017 State Street Global Advisors Inc 7/31/2017 State Street Global Advisors Inc	Purchase Purchase	10.36	Ord Ord	23,610 85,035	23,61 85,03
8/25/2017 State Street Global Advisors Inc	Purchase	7.64		14,354	14,35
7/21/2017 State Street Global Advisors Inc	Purchase	7.40	Ord	181,229	181,22
6/9/2017 State Street Global Advisors Inc	Purchase	7.69		532,865	532,86
3/7/2018 State Street Global Advisors Inc	Purchase	7.29	Ord	13,842	13,84
8/9/2017 State Street Global Advisors Inc	Purchase	7.51	Ord	769	76
6/22/2017 State Street Global Advisors Inc	Purchase	7.65	Ord	67,380	67,38
3/22/2019 State Street Global Advisors Inc	Purchase	9.00	Ord Ord	103,435	103,43
4/5/2017 State Street Global Advisors Inc 6/15/2017 State Street Global Advisors Inc	Purchase Purchase	7.53	Ord	678,160 12,903	678,16 12,90
5/15/2017 State Street Global Advisors Inc	Purchase	7.56	Ord	64,049	64,04
3/19/2019 State Street Global Advisors Inc	Purchase	8.93	Ord	241,685	241,68
4/8/2019 State Street Global Advisors Inc	Purchase	12.54	Ord	46,820	46,82
4/10/2019 State Street Global Advisors Inc	Purchase	12.43	Ord	59,256	59,25
4/9/2019 State Street Global Advisors Inc	Purchase	12.37		8,437	8,43
10/24/2017 State Street Global Advisors Inc	In specie contribution	n/a		329,661	329,66
12/28/2018 State Street Global Advisors Inc	In specie contribution	n/a		69,857	69,85
10/20/2017 State Street Global Advisors Inc 3/29/2019 State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ord Ord	9,462 9,980	9,46
6/5/2017 State Street Global Advisors Inc	In specie contribution	n/a		2,648	2,64
4/27/2017 State Street Global Advisors Inc	In specie contribution	n/a		2,992	2,99
6/9/2017 State Street Global Advisors Inc	In specie contribution	n/a		20,507	20,50
4/20/2017 State Street Global Advisors Inc	In specie contribution	n/a	Ord	452,659	452,65
4/28/2017 State Street Global Advisors Inc	In specie contribution	n/a		19,815	19,81
5/3/2017 State Street Global Advisors Inc	In specie contribution	n/a		5,288	5,28
3/29/2017 State Street Global Advisors Inc 1/25/2019 State Street Global Advisors Inc	In specie contribution	n/a		190,073 19.816	190,07 19.81
1/25/2019 State Street Global Advisors Inc 4/3/2017 State Street Global Advisors Inc	In specie contribution	n/a n/a		19,816 535,974	19,81
4/11/2017 State Street Global Advisors Inc	In specie contribution	n/a		260,757	260,75
8/2/2017 State Street Global Advisors Inc	In specie contribution	n/a		3,704	3,70
6/22/2018 State Street Global Advisors Inc	In specie contribution	n/a	Ord	637	63
4/27/2017 State Street Global Advisors Inc	In specie contribution	n/a		3,604	3,60
11/1/2017 State Street Global Advisors Inc	In specie contribution	n/a		3,606	3,60
7/19/2017 State Street Global Advisors Inc 2/28/2019 State Street Global Advisors Inc	In specie contribution	n/a		33,750	33,75
2/28/2019 State Street Global Advisors Inc 4/4/2019 State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a		15,837 15,837	15,83 15,83
4/9/2019 State Street Global Advisors Inc	In specie contribution	n/a		1,188	1,18
10/24/2017 State Street Global Advisors Inc	Sale or Pair-off Sale	7.40		(1,663)	(1,66
6/15/2017 State Street Global Advisors Inc	Sale or Pair-off Sale	8.05		(34,585)	(34,58
6/16/2017 State Street Global Advisors Inc	Sale or Pair-off Sale	8.19		(6,778)	(6,77
11/8/2017 State Street Global Advisors Inc	Sale or Pair-off Sale	7.64		(494,124)	(494,12
6/30/2017 State Street Global Advisors Inc	Sale or Pair-off Sale	7.27		(346,923)	(346,92
4/11/2017 State Street Global Advisors Inc 11/30/2017 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	7.54		(14,963)	(14,96
3/31/2017 State Street Global Advisors Inc	Sale or Pair-off Sale	7.45		(20,205)	(118,25
11/30/2018 State Street Global Advisors Inc	Sale or Pair-off Sale	7.45		(53,685)	(53,68
6/22/2018 State Street Global Advisors Inc	Sale or Pair-off Sale	47.34		(7,022)	(7,02
10/11/2017 State Street Global Advisors Inc	Sale or Pair-off Sale	7.29	Ord	(779)	(77
12/28/2017 State Street Global Advisors Inc	Sale or Pair-off Sale	7.64		(23,552)	(23,55
10/3/2018 State Street Global Advisors Inc	Sale or Pair-off Sale	7.38		(12,372)	(12,37
1/29/2018 State Street Global Advisors Inc	Sale or Pair-off Sale	7.69		(43,607)	(43,60
7/5/2017 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	7.16		(163,075)	(163,03
8/31/2018 State Street Global Advisors Inc	Sale or Pair-off Sale	7.73		(39,211)	(19,86
8/31/2018 State Street Global Advisors Inc		8.37		(22,375)	(22,37
5/31/2017 State Street Global Advisors Inc	Sale or Pair-off Sale				(9,71
	Sale or Pair-off Sale Sale or Pair-off Sale	7.83	Ord	(9,710)	(5,71
5/31/2017 State Street Global Advisors Inc 1/30/2019 State Street Global Advisors Inc 12/15/2017 State Street Global Advisors Inc 12/17/2018 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	7.83 8.09	Ord	(37,250)	(37,25
5/31/2017 State Street Global Advisors Inc 1/30/2019 State Street Global Advisors Inc 12/15/2017 State Street Global Advisors Inc 12/17/2018 State Street Global Advisors Inc 11/21/2017 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	7.83 8.09 7.30	Ord Ord	(37,250) (482,852)	(37,25 (482,85
5/31/2017 State Street Global Advisors Inc 1/30/2019 State Street Global Advisors Inc 12/15/2017 State Street Global Advisors Inc 12/15/2018 State Street Global Advisors Inc 11/21/2017 State Street Global Advisors Inc 4/21/2017 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	7.83 8.05 7.30 10.40	Ord Ord Ord Ord	(37,250) (482,852) (1,543)	(37,25 (482,85 (1,54
5/31/2017 State Street Global Advisors Inc 1/30/2019 State Street Global Advisors Inc 12/15/2017 State Street Global Advisors Inc 12/17/2018 State Street Global Advisors Inc 11/21/2017 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	7.83 8.09 7.30	Ord Ord Ord Ord Ord	(37,250) (482,852)	(37,25 (482,85

	State Street Global Advisors Inc	Sale or Pair-off Sale	7.15	Ord		
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	7.52 9.50	Ord Ord		
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.15	Ord		
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.38	Ord		
	State Street Global Advisors Inc	Sale or Pair-off Sale	8.06	Ord		
	State Street Global Advisors Inc	Sale or Pair-off Sale	10.75	Ord		
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	7.71	Ord	(2,616	
	State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	7.59 9.32	Ord Ord	(9,142	
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.74	Ord		
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.31	Ord		
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.33	Ord		
	State Street Global Advisors Inc	Sale or Pair-off Sale	8.10	Ord		
	State Street Global Advisors Inc	Sale or Pair-off Sale	9.01	Ord	(2,791	
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	9.00	Ord Ord		
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.32	Ord	(7,116	
	State Street Global Advisors Inc	Sale or Pair-off Sale	9.67	Ord	(2,624	
	State Street Global Advisors Inc	Sale or Pair-off Sale	839.16	Ord	(60,188	
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.24	Ord	(64,230	
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.64	Ord	(7,928	
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	7.63	Ord Ord	(76,541 (84,775	(76,54:
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.03	Ord	(108,331	(108,33
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.62	Ord	(119,627	(119,62
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.75	Ord	(753,856	(753,856
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.33	Ord	(13,311)	(13,311
	State Street Global Advisors Inc	Sale or Pair-off Sale	12.54	Ord	(47,143	(47,143
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	7.50	Ord Ord	(27,594)	(27,594
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	7.49	Ord	(490,546 (471,171	(490,546
	State Street Global Advisors Inc	Sale or Pair-off Sale	6.99	Ord	(15,247	(15,247
9/28/2018	State Street Global Advisors Inc	Sale or Pair-off Sale	7.64	Ord	(22,561)	(22,561
6/25/2018	State Street Global Advisors Inc	Sale or Pair-off Sale	7.35	Ord	(26,929)	(26,929
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.68	Ord	(742,095	(742,095
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	6.97	Ord	(2,072)	(2,072
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	7.32	Ord Ord	(16,647)	(16,647
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.63	Ord	(54,787	(54,787
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.58	Ord	(204,357)	(204,357
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.52	Ord	(524,933)	(524,933
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.61	Ord	(215,261)	(215,261
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.42	Ord	(691,396)	(691,396
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	7.30	Ord Ord	(78,853)	(78,853 (5,441
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.17	Ord	(7,856)	(7,856
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.46	Ord	(173,002	
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.39	Ord	(50,788)	(50,788
	State Street Global Advisors Inc	Sale or Pair-off Sale	7.49	Ord	(31,181)	(31,181
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(60,799)	(60,799
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie withdrawal In specie withdrawal	n/a n/a	Ord Ord	(14,612)	(14,612
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(352,411)	(352,411
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(5,470)	(5,470
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(49,105)	(49,105
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(7,585)	(7,585
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(71,663)	(71,663
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie withdrawal In specie withdrawal	n/a n/a	Ord Ord	(2,992)	(2,992
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(57,083)	(57,083
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(11,431)	(11,431
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(714,529)	(714,529
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(178,546)	(178,546
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie withdrawal	n/a	Ord Ord	(864,660)	(864,660 (5,287,234
	State Street Global Advisors Inc	In specie withdrawal In specie withdrawal	n/a n/a	Ord	(5,287,234)	(5,287,234
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(5,526)	(5,526
3/19/2019	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(340)	(340
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(2,526)	(2,526
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(3,604)	(3,604
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie withdrawal	n/a n/a	Ord Ord	(3,606)	(3,606
	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(15,686)	(15,686
					(27,388)	
0/0/201/	State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	127,000,	(27,388
11/9/2017	State Street Global Advisors Inc State Street Global Advisors Inc	In specie withdrawal	n/a	Ord	(76,717)	(76,717
11/9/2017 S 3/29/2018 S	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	In specie withdrawal In specie withdrawal	n/a n/a	Ord Ord	(76,717) (239,440)	(76,717 (239,440
11/9/2017 5 3/29/2018 5 5/8/2018 5	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	In specie withdrawal In specie withdrawal In specie withdrawal	n/a n/a n/a	Ord Ord Ord	(76,717) (239,440) (131,444)	(27,388 (76,717 (239,440 (131,444
11/9/2017 5 3/29/2018 5 5/8/2018 5 9/12/2017 5	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	In specie withdrawal In specie withdrawal In specie withdrawal In specie withdrawal	n/a n/a n/a n/a	Ord Ord Ord Ord	(76,717) (239,440) (131,444) (40,118)	(76,717 (239,440 (131,444 (40,118
11/9/2017 5 3/29/2018 5 5/8/2018 5 9/12/2017 5 4/8/2019 5	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	In specie withdrawal In specie withdrawal In specie withdrawal	n/a n/a n/a	Ord Ord Ord	(76,717) (239,440) (131,444)	(76,717 (239,440 (131,444 (40,118 (3,557
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/1/2017 7/12/2017	State Street Global Advisors Inc State Street Global Advisors Imited State Street Global Advisors Limited State Street Global Advisors Limited	In specie withdrawal Purchase Purchase	n/a n/a n/a n/a n/a n/a n/a 7.02 6.15	Ord Ord Ord Ord Ord Ord Ord	(76,717) (239,440) (131,444) (40,118) (3,557) (6,761) 18,614	(76,717 (239,440 (131,444 (40,118 (3,557 6,761
11/9/2017 s 3/29/2018 s 5/8/2018 s 9/12/2017 s 4/8/2019 s 5/1/2017 s 7/12/2017 s 6/27/2017 s	State Street Global Advisors inc State Street Global Advisors Limited State Street Global Advisors Limited State Street Global Advisors Limited	In specie withdrawal Purchase Purchase Purchase	n/a	Ord Ord Ord Ord Ord Ord Ord Ord	(76,717) (239,440) (131,444) (40,118) (3,557) 6,761 18,614 7,900	(76,717 (239,440 (131,444 (40,118 (3,557 6,761 18,614 7,900
11/9/2017 s 3/29/2018 s 5/8/2018 s 9/12/2017 s 4/8/2019 s 5/1/2017 s 7/12/2017 s 6/27/2017 s	State Street Global Advisors inc State Street Global Advisors Imited State Street Global Advisors Limited	In specie withdrawal Purchase Purchase Purchase Purchase Purchase	n/a n/a n/a n/a n/a 7.02 6.15 7.61	Ord	(76,717) (239,440) (131,444) (40,118) (3,557) (6,761) 118,614 7,900 243,576	(76,717 (239,440 (131,444 (40,118 (3,557 6,761 18,614 7,900 243,576
11/9/2017 s 3/29/2018 s 5/8/2018 s 9/12/2017 s 4/8/2019 s 5/1/2017 s 6/27/2017 s 4/24/2017 s 4/24/2018 s	State Street Global Advisors inc State Street Global Advisors Limited	In specie withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a	Ord	(76,717) (239,440) (131,444) (40,118) (3,577) (6,761) 18,614 7,900 243,576 4,308	(76,717 (23),444 (131,444) (40,118 (3,557 6,761) 18,614 7,900 243,576 4,308
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/1/2017 7/12/2017 6/27/2017 4/4/2017 4/4/2018 12/12/2018	State Street Global Advisors inc State Street Global Advisors Imited State Street Global Advisors Limited	In specie withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a n/a n/a n/a n/a 7.02 6.15 7.61	Ord	(76,717) (29,440) (131,444) (40,118) (3,557) (6,751) (18,614) (7,900) (243,576) (4,308) (182,414)	(76,717) (239,44c) (131,444) (40,118) (3,555) (6,761) (18,614) (7,900) (243,576) (4,308)
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/1/2017 7/12/2017 6/27/2017 4/24/2017 4/4/2018 12/12/2018 8/10/2017 11/30/2017	State Street Global Advisors Inc State Street Global Advisors Limited	In specie withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a n/a n/a n/a n/a n/a n/a n/a n/a 7.02 6.15 7.61 6.08 5.79 6.31	Ord	(76,717) (239,440) (131,444) (40,118) (3,577) (6,761) 18,614 7,900 243,576 4,308	(76,1)21 (239,446 (131,444 (40,118 (3,55) 6,76) 16,614 7,900 243,577 4,300 182,414 8,190 8,628
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/1/2017 6/27/2017 4/24/2017 4/4/2018 8/10/2017 11/30/2017	State Street Global Advisors Inc State Street Global Advisors Limited	In specie withdrawal Purchase	n/a n/a n/a n/a n/a n/a n/a n/a n/a 7,02 6.15 7.6.1 6.08 5.79 6.31 5.72 5.81	Ord	(76,717) (239,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (152,414) (15,417)	(76,712) [239,444 [431,444 [40,118] [3,557 [6,761 [18,614 [7,900 243,576 4,300 [182,414 [8,190 8,6,628 [15,417
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/1/2017 7/12/2017 6/27/2017 4/4/2018 12/12/2018 8/10/2017 3/26/2018	State Street Global Advisors Inc State Street Global Advisors Imited State Street Global Advisors Limited	In specie withdrawal Purchase	n/a n/s	Ord	(76,717) (239,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (15,417) (6,226)	(76,712) (239,446 (131,444 (40,118 (3,552 6,762) 18,616 7,900 243,576 4,900 182,441 8,194 8,628 15,417 6,622
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/1/2017 7/12/2017 6/27/2017 4/4/2018 12/12/2018 8/10/2017 11/30/2017 3/26/2018 7/18/2017 4/18/2017	State Street Global Advisors Inc State Street Global Advisors Imited State Street Global Advisors Limited	In specie withdrawal Purchase	n/a	Ord	(76,717) (29,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (15,417) (6,226) (334,701)	(76,127) (239,446 (131,444 (40,118 (3.555) 6,761 18,614 7,900 243,576 4,308 182,414 8,192 6,628 15,412 6,228 334,701
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/1/2017 7/12/2017 4/24/2017 4/4/2018 8/10/2017 11/30/2017 3/26/2018 7/18/2017 4/18/2017 3/27/2017	State Street Global Advisors Inc State Street Global Advisors United State Street Global Advisors Limited	In specie withdrawal Purchase	n/a n/a n/a n/a n/a n/a n/a n/a n/a 7.02 6.15 7.61 6.08 5.79 6.31 5.72 5.81 5.70 6.96 6.96 6.96 7.255	Ord	(76,717) (239,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (152,414) (6,226) (334,701) (157,202)	(76,712) [239,444 [431,444] [40,118] [3,557 [6,761 [18,614] [7,900 [182,414] [8,190 [8,626 [15,417 [6,226 [334,701] [157,202
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/1/2017 6/27/2017 4/4/2018 8/10/2017 3/26/2018 3/26/2018 7/18/2017 4/18/2017 3/26/2018 6/19/2017 6/27/2017	State Street Global Advisors Inc State Street Global Advisors Imited State Street Global Advisors Limited	In specie withdrawal Purchase	n/a	Ord	(76,717) (29,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (15,417) (6,226) (334,701)	(76,712) (239,444 (40,114) (40
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/1/2017 6/27/2017 6/27/2017 4/4/2018 12/12/2018 8/10/2017 11/30/2017 3/26/2018 7/18/2017 4/18/2017 6/7/2017 5/30/2017 5/30/2017	State Street Global Advisors Inc State Street Global Advisors Imited State Street Global Advisors Limited	In specie withdrawal Purchase	n/a n/s	Ord	(76,717) (239,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (15,417) (6,226) (334,701) (157,202) (968,606) (54,855) (436,508)	(76,712) (239,444 (40,118 (40,118 (43,55) 6,7676) 7,300 243,577 4,300 182,411 8,194 8,622 15,411 6,226 334,700 157,200 968,600 54,855 436,500
11/9/2017 3/29/2018 5/8/2018 9/12/2017 6/12/2017 5/1/2017 4/8/2019 4/4/2018 12/12/2018 8/10/2017 3/26/2018 11/30/2017 3/26/2018 3/27/2017 6/1/2017 5/30/2017 6/1/2017	State Street Global Advisors Inc State Street Global Advisors Imited State Street Global Advisors Limited	In specie withdrawal Purchase	n/a	Ord	(76,717) (239,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (162,414) (8,190) (8,628) (15,417) (6,226) (334,701) (157,202) (968,606) (54,855) (43,558) (23,187)	(76,712) (239,444 (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (40,114) (41
11/9/2017 3/29/2018 5/8/2018 9/12/2017 5/1/2017 5/1/2017 6/27/2017 4/24/2017 4/4/2018 8/10/2017 11/30/2017 3/26/2018 7/18/2017 6/7/2017 6/7/2017 6/15/2017 6/15/2017 6/15/2017 6/15/2017	State Street Global Advisors Inc State Street Global Advisors Limited	In specie withdrawal Purchase	n/a	Ord	(76,717) (293,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (15,417) (6,226) (334,701) (157,202) (968,606) (54,855) (436,508) (23,187)	(76,712) (239,444 (131,444 (40,1114 (3,555 6,767 18,616 17,900 243,574 4,300 182,414 8,199 8,622 15,417 6,222 334,701 157,207 968,600 54,855 445,000 23,181
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/11/2017 7/12/2017 4/24/2017 4/24/2018 8/10/2017 3/26/2018 7/18/2017 4/18/2017 3/26/2018 6/17/2017 6/17/2017 6/15/2017 6/15/2017 6/15/2017 8/13/2017	State Street Global Advisors Inc State Street Global Advisors Limited	In specie withdrawal Purchase	n/a	Ord	(76,717) (239,440) (131,444) (40,118) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (15,417) (6,226) (968,606) (54,855) (436,508) (23,187) (40,364) (40,364) (25,560)	(76,712) (239,444 (40,118) (33,55) (3,676) (3,55) (3,676) (3,55) (43,777) (43,30) (182,414) (8,192) (182,414) (8,192) (182,414) (182,414) (182,414) (183,414
11/9/2017 3/29/2018 5/8/2018 9/12/2017 5/1/2017 5/1/2017 5/1/2017 4/4/2018 12/12/2018 8/10/2017 3/26/2018 7/18/2017 3/26/2018 7/18/2017 3/27/2019 3/27/2019 6/15/2017 6/15/2017 6/15/2017 6/15/2017 6/15/2017 6/15/2017 6/15/2017	State Street Global Advisors Inc State Street Global Advisors Limited	In specie withdrawal Purchase	n/a	Ord	(76,717) (29,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (15,417) (6,226) (334,701) (157,202) (968,606) (54,855) (436,508) (23,187) (40,364) (25,560) (10,082)	(76,712*) (239,444*) (313,444*) (40,111*) (3,555*) (6,76; (18,615*) (7,900*) (243,575*) (4,301*) (8,241*) (8,124*) (8,124*) (15,41*) (6,222*) (344,70*) (157,20*) (968,60*) (23,318*) (40,36*) (23,518*) (40,36*) (25,56*) (10,08*)
11/9/2017 3/29/2018 5/8/2018 9/12/2017 4/8/2019 5/1/2017 6/27/2017 4/24/2017 4/4/2018 8/10/2017 11/30/2017 3/26/2018 5/1/2017 4/18/2017 6/7/2017 5/30/2017 5/30/2017 6/15/2017 6/15/2017 6/15/2017 6/15/2017 6/15/2017 6/15/2017 6/15/2017 6/2017 6/2017 8/3/2017 6/2017 8/3/2017 6/2017 8/3/2017 8/3/2017	State Street Global Advisors Inc State Street Global Advisors Limited	In specie withdrawal Purchase	n/a n/s	Ord	(76,717) (239,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (15,417) (6,226) (334,701) (157,202) (968,606) (54,855) (436,508) (23,187) (40,364) (25,560) (10,082) (19,291)	(76,712*) (239,444*) (131,444*) (40,111*) (3,555*) (5,765*) (3,555*) (3,750*) (243,77*) (43,01*) (182,414*) (8,194*) (8,622*) (15,41*) (5,224*) (334,702*) (968,600*) (23,181*) (40,36*) (23,181*) (40,36*) (25,566*) (10,08*)
11/9/2017 3/29/2018 5/8/2018 9/12/2017 5/12/2017 5/12/2017 6/27/2017 4/4/2018 12/12/2018 8/10/2017 3/26/2018 11/30/2017 3/26/2018 3/27/2017 6/15/2017 6/15/2017 6/15/2017 6/15/2017 6/15/2017 6/26/2017 1/28/2019	State Street Global Advisors Inc State Street Global Advisors Limited	In specie withdrawal Purchase	n/a	Ord	(76,717) (29,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (15,417) (6,226) (334,701) (157,202) (968,606) (54,855) (436,508) (23,187) (40,364) (25,560) (10,082)	(76,712) (239,446 (131,444 (40,118 (3.555 6,761 16,614 7,900 243,576 4,300 182,414 8,150 182,414 8,150 15,417 6,226 334,701 157,700 968,600 23,187 43,6306 23,187 40,366 10,083 19,291 19,291
11/9/2017 3/29/2018 5/8/2018 9/12/2017 7/12/2017 7/12/2017 6/27/2018 8/10/2018 3/26/2018 8/10/2017 3/26/2018 6/16/2017	State Street Global Advisors Inc State Street Global Advisors Imited State Street Global Advisors Limited	In specie withdrawal Purchase	n/a	Ord	(76,717) (239,440) (131,444) (40,118) (3,557) (6,761) (18,614) (7,900) (243,576) (4,308) (182,414) (8,190) (8,628) (15,417) (6,226) (334,701) (157,202) (968,606) (4,45,508) (23,187) (40,364) (25,560) (10,082) (19,291) (12,414)	(76,712) [239,444 [431,444 [40,118] [3,557 [6,761 [18,614 [7,900 243,576 4,300 [182,414 [8,190 8,6,628 [15,417

7/5/2017/51-1		In .				
	e Street Global Advisors Limited e Street Global Advisors Limited	Purchase Purchase	7.17	Ord Ord	26,581 4,679	26,581 4,679
	e Street Global Advisors Limited	Purchase	7.12	Ord	21,117	21,117
	e Street Global Advisors Limited	Purchase	5.80	Ord	3,174	3,174
	e Street Global Advisors Limited	Purchase	6.29	Ord	23,603	23,603
	e Street Global Advisors Limited e Street Global Advisors Limited	Purchase Purchase	6.91 7.58	Ord Ord	39,332 122,486	39,332 122,486
	e Street Global Advisors Limited	Purchase	6.36	Ord	2,167	2,167
	e Street Global Advisors Limited	Purchase	6.78	Ord	1,964	1,964
	e Street Global Advisors Limited	Purchase	6.97	Ord	25,585	25,585
	e Street Global Advisors Limited e Street Global Advisors Limited	Purchase Purchase	7.11 6.38	Ord Ord	3,333 11,826	3,333 11,826
	e Street Global Advisors Limited	Purchase	6.16	Ord	119,601	119,601
	e Street Global Advisors Limited	Purchase	5.96	Ord	310,977	310,977
	e Street Global Advisors Limited	Purchase	5.89	Ord	2,406	2,406
	e Street Global Advisors Limited e Street Global Advisors Limited	Purchase Purchase	5.77	Ord Ord	6,999 17,367	6,999 17,367
	e Street Global Advisors Limited	Purchase	8.08	Ord	15,233	15,233
	e Street Global Advisors Limited	Purchase	5.99	Ord	37,481	37,481
	e Street Global Advisors Limited	Purchase	7.60	Ord	70,505	70,505
	e Street Global Advisors Limited e Street Global Advisors Limited	Purchase Purchase	48.70 6.78	Ord Ord	26,752 4,979	26,752 4,979
	e Street Global Advisors Limited	Purchase	6.19	Ord	14,396	14,396
	e Street Global Advisors Limited	Purchase	7.51	Ord	19,034	19,034
	e Street Global Advisors Limited	Purchase	7.85	Ord	4,013	4,013
	e Street Global Advisors Limited e Street Global Advisors Limited	Purchase Purchase	7.51 7.56	Ord Ord	95,145 493,521	95,145 493,521
	e Street Global Advisors Limited	Purchase	8.55	Ord	8,154	8,154
5/8/2017 State	e Street Global Advisors Limited	Purchase	7.59	Ord	9,535	9,535
	e Street Global Advisors Limited	Purchase	5.50	Ord	1,759	1,759
	e Street Global Advisors Limited e Street Global Advisors Limited	Purchase Purchase	5.78 12.32	Ord Ord	2,156 5,802	2,156 5,802
	e Street Global Advisors Limited	In specie contribution	n/a	Ord	3,342	3,342
	e Street Global Advisors Limited	In specie contribution	n/a	Ord	78,719	78,719
	e Street Global Advisors Limited e Street Global Advisors Limited	In specie contribution	n/a		6,825	6,825
	e Street Global Advisors Limited e Street Global Advisors Limited	In specie contribution Sale or Pair-off Sale	n/a 6.81	Ord Ord	113,678 (221,086)	113,678 (221,086)
	e Street Global Advisors Limited	Sale or Pair-off Sale	7.11	Ord	(7,102)	(7,102)
	e Street Global Advisors Limited	Sale or Pair-off Sale	7.27	Ord	(6,542)	(6,542)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale	7.49	Ord	(41,121)	(41,121)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	6.17 7.92	Ord Ord	(2,499)	(2,499)
	e Street Global Advisors Limited	Sale or Pair-off Sale	6.54	Ord	(14,760)	(14,760)
	e Street Global Advisors Limited	Sale or Pair-off Sale	6.68	Ord	(7,217)	(7,217)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	6.31 7.35	Ord Ord	(14,619)	(14,619)
	e Street Global Advisors Limited	Sale or Pair-off Sale	6.85	Ord	(111,010) (427,361)	(111,010) (427,361)
6/29/2017 State	e Street Global Advisors Limited	Sale or Pair-off Sale	6.57	Ord	(271,607)	(271,607)
	e Street Global Advisors Limited	Sale or Pair-off Sale	9.85	Ord	(262,798)	(262,798)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	7.39 7.47	Ord Ord	(13,654)	(13,654)
	e Street Global Advisors Limited	Sale or Pair-off Sale	7.47	Ord	(81,697) (20,531)	(81,697) (20,531)
4/26/2017 State	e Street Global Advisors Limited	Sale or Pair-off Sale	7.48	Ord	(1,058)	(1,058)
	e Street Global Advisors Limited	Sale or Pair-off Sale	6.86	Ord	(144,515)	(144,515)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	6.14 7.01	Ord Ord	(21,586)	(21,586) (14,664)
	e Street Global Advisors Limited	Sale or Pair-off Sale	6.52	Ord	(10,136)	(10,136)
	e Street Global Advisors Limited	Sale or Pair-off Sale	6.75	Ord	(122,766)	(122,766)
	e Street Global Advisors Limited	Sale or Pair-off Sale	6.99	Ord	(9,170)	(9,170)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	6.35 8.06	Ord Ord	(102,547)	(102,547) (82,713)
	e Street Global Advisors Limited	Sale or Pair-off Sale	5.56	Ord	(5,943)	(5,943)
	e Street Global Advisors Limited	Sale or Pair-off Sale	6.49	Ord	(77,325)	(77,325)
	e Street Global Advisors Limited	Sale or Pair-off Sale	7.02	Ord	(2,613)	(2,613)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	6.75 6.38	Ord Ord	(11,547)	(11,547) (7,725)
	e Street Global Advisors Limited	Sale or Pair-off Sale	5.54	Ord	(56,705)	(56,705)
	e Street Global Advisors Limited	Sale or Pair-off Sale	46.35	Ord	(1,685)	(1,685)
	e Street Global Advisors Limited	Sale or Pair-off Sale	7.54	Ord	(136,739)	(136,739)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	7.08 7.48	Ord Ord	(26,075)	(26,075) (91,093)
	e Street Global Advisors Limited	Sale or Pair-off Sale	6.41	Ord	(2,485)	(2,485)
2/5/2019 State	e Street Global Advisors Limited	Sale or Pair-off Sale	55.63	Ord	(12,197)	(12,197)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	7.20 6.80	Ord Ord	(28,009)	(28,009)
	e Street Global Advisors Limited	Sale or Pair-off Sale	7.64	Ord	(6,952) (232,110)	(6,952) (232,110)
7/20/2017 State	e Street Global Advisors Limited	Sale or Pair-off Sale	7.04	Ord	(3,729)	(3,729)
	e Street Global Advisors Limited	Sale or Pair-off Sale	7.41	Ord	(122,096)	(122,096)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	6.20 7.44	Ord Ord	(63,435)	(63,435)
	e Street Global Advisors Limited e Street Global Advisors Limited	Sale or Pair-off Sale	7.44 8.87	Ord	(113,235)	(113,235) (11,334)
6/13/2017 State	e Street Global Advisors Limited	Sale or Pair-off Sale	6.01	Ord	(9,685)	(9,685)
	e Street Global Advisors Limited	Sale or Pair-off Sale	5.86	Ord	(22,628)	(22,628)
	e Street Global Advisors Limited e Street Global Advisors Limited	In specie withdrawal In specie withdrawal	n/a n/a	Ord Ord	(66,052) (52,462)	(66,052) (52,462)
5/12/2017 State	e Street Global Advisors Limited	In specie withdrawal	n/a	Ord	(2,984)	(2,984)
10/15/2018 State	e Street Global Advisors Limited	In specie withdrawal	n/a	Ord	(23,423)	(23,423)
	e Street Global Advisors Limited e Street Global Advisors Limited	In specie withdrawal	n/a	Ord	(7,389)	(7,389)
	e Street Global Advisors Limited e Street Global Advisors Limited	In specie withdrawal In specie withdrawal	n/a n/a	Ord Ord	(26,531)	(26,531) (46,040)
8/7/2017 State	e Street Global Advisors Limited	In specie withdrawal	n/a	Ord	(104,859)	(104,859)
	e Street Global Advisors Limited	In specie withdrawal	n/a	Ord	(3,342)	(3,342)
	e Street Global Advisors Limited e Street Global Advisors Limited	Tax Free Exchange - Receive Tax Free Exchange - Receive	10.20 7.51	Ord Ord	27,935	27,935
	e Street Global Advisors Limited	Tax Free Exchange - Receive	7.51	Ord	17,143 757,226	17,143 757,226
6/27/2017 State	e Street Global Advisors Limited	Tax Free Exchange - Receive	6.91	Ord	73,715	73,715
	e Street Global Advisors Limited	Tax Free Exchange - Receive	6.08	Ord	1,378	1,378
	e Street Global Advisors Asia Limited e Street Global Advisors Asia Limited	Purchase Purchase	62.14 7.28	Ord Ord	4,595	4,595
	e Street Global Advisors Asia Limited e Street Global Advisors Asia Limited	Purchase	10.95	Ord	27,507 102,233	27,507 102,233
1/15/2019 State	e Street Global Advisors Asia Limited	In specie contribution	n/a	Ord	53,060	53,060
	e Street Global Advisors Asia Limited	In specie contribution	n/a	Ord	45,887	45,887
	e Street Global Advisors Asia Limited e Street Global Advisors Asia Limited	In specie contribution Sale or Pair-off Sale	n/a 9.48	Ord	22,125	22,125
	e Street Global Advisors Asia Limited e Street Global Advisors Asia Limited	Sale or Pair-off Sale	9.48	Ord Ord	(4,918)	(4,918 (12,932
, - ,			10.50		(12,532)	

5/22/2017	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	7.54	Ord	(338,163)	(338,163)
1/15/2019	State Street Global Advisors Asia Limited	In specie withdrawal	n/a	Ord	(16,980)	(16,980)
2/12/2018	State Street Global Advisors Asia Limited	In specie withdrawal	n/a	Ord	(49,537)	(49,537)
10/9/2017	State Street Global Advisors France S.A.	In specie withdrawal	n/a	Ord	(1,924)	(1,924)
	State Street Bank and Trust Company	Taking a pledge over	n/a	as above		
		securities to secure a				
		securities loan from AQR				
08-Apr-19		RC INTERNATIONAL				
		ENHANCED EQUITY FUND				
		LP - Refer Part C of				
		Annexure D			37,884	37,884

lan W Appleyard Authorised Signatory

### 4. Present relevant interests

	1					
Holder of relevant Interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	of Securities	Person's votes
	Power to control the exercise of a right to vote					
State Street Global Advisors (Japan) Co., Ltd	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	1,50
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors (Japan) Co., Ltd	of securities as investment manager or trustee	Brown Brothers Harriman	N.A.	Ordinary	202,860	202,86
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors (Japan) Co., Ltd	of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	73,927	73,92
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors (Japan) Co., Ltd	of securities as investment manager or trustee	Brown Brothers Harriman.	N.A.	Ordinary	322,759	322,75
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors (Japan) Co., Ltd	of securities as investment manager or trustee	JPMorgan Chase Bank, London 2	N.A.	Ordinary	3,931,086	3,931,08
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors (Japan) Co., Ltd	of securities as investment manager or trustee	JPMorgan Chase Trustees	N.A.	Ordinary	31,495	31,49
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors (Japan) Co., Ltd	of securities as investment manager or trustee	State Street	N.A.	Ordinary	6,433	6,43
	Power to control the exercise of a right to vote					
State Street Global Advisors (Japan) Co., Ltd	attached to securities and/or the power to dispose	5 6 N P. II.I 6		0.5	55.504	55.50
State Street Global Advisors (Japan) Co., Eta	of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	65,604	65,60
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors (Japan) Co., Ltd	of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	662,741	662,74
	Power to control the exercise of a right to vote					
State Street Global Advisors (Japan) Co., Ltd	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	99,900	99,90
State Street Global Advisors (Japan) Co., Eta	Power to control the exercise of a right to vote	Sumitomo Trust and Banking Co., USA	NA.	Ordinary	99,900	99,90
State Street Global Advisors Asia Limited	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	14,641	14,64
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Asia Limited	of securities as investment manager or trustee	Gtibank, Hong Kong	N.A.	Ordinary	7,400	7,400
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Asia Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	44,030	44,036
	attached to securities and/or the power to dispose					
State Street Global Advisors Asia Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company, Singapore	N.A.	Ordinary	89,466	89,46
State Street Global Advisors Asia Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Singapore	N.A.	Ordinary	65,145	65,14
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	9,		,		
State Street Global Advisors Asia Limited	of securities as investment manager or trustee	State Street	N.A.	Ordinary	45,791	45,79
	Power to control the exercise of a right to vote					
State Street Global Advisors Asia Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	182,013	182,01
	Power to control the exercise of a right to vote					
State Street Global Advisors Australia Limited	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	72,479	72,47
State Street Global Manyory Manyalina Dillitea	or seemes of the seement manager or destree	bank of New York Master Castody, prasses	n.x	Ordinary	72,475	72,47
	Power to control the exercise of a right to vote					
State Street Global Advisors Australia Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Australia	NA.	Ordinary	140,371	140,37
State Street Global Advisory Addusina Diffited	or recorder as investment manager or distree	DITT PATIDAS AUSTRAINA	III.C	Citiliary	140,371	140,37
	D					
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose		4.00			
State Street Global Advisors Australia Limited	of securities as investment manager or trustee	BNP PARIBAS SECURITIES SERVICES JER	N.A.	Ordinary	183,327	183,32
	Power to control the exercise of a right to vote					
9000 NO THINK IN AT NO. 2	attached to securities and/or the power to dispose					
State Street Global Advisors Australia Limited	of securities as investment manager or trustee	Gtibank, Hong Kong	N.A.	Ordinary	727,741	727,74
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Australia Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	JP Morgan Chase, London	N.A.	Ordinary	465,014	465,01
	attached to securities and/or the power to dispose				epolitica (sin 4)	
State Street Global Advisors Australia Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	189,935	189,93
State Street Global Advisors Australia Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australia Custodian Services	N.A.	Ordinary	1,461,850	1,461,85
The same and the s	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	70100			2,102,030	3,707,63
State Street Global Advisors Australia Limited	of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary	2,907,194	2,907,19
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Australia Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	State Street	N.A.	Ordinary	1,318	1,31
	attached to securities and/or the power to dispose					
State Street Global Advisors Australia Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Australia Ltd, Sydney	N.A.	Ordinary	2,250,400	2,250,40
State Street Global Advisors Australia Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinani	11 107 212	11 107 71
State Street Global Advisor's Australia Limited	Power to control the exercise of a right to vote	State Street Bank & Trust	n.A.	Ordinary	14,407,313	14,407,31
State Street Global Advisors Australia Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	425,468	425,46
	Power to control the exercise of a right to vote				725,400	423,40
	attached to securities and/or the power to dispose					

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	Power to control the exercise of a right to vote attached to securities and/or the power to dispose		N.A.	Ordinary	136,577	136,57
State Street Global Advisors Inc	of securities as investment manager or trustee  Power to control the exercise of a right to vote	Bank of New York, Brussels	R.A.	Ordinary	130,377	130,37
State Street Global Advisors Inc	attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	8,857	8,85
	Power to 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	221,272	221,27
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	CIBC Mellon Banx	N.A.	Ordinary	221,272	221,27.
State Street Global Advisors Inc	of securities as investment manager or trustee	Gtibank N.A. New York	N.A.	Ordinary	37,475	37,47
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					440.544
State Street Global Advisors Inc	of securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan Chase Bank, N.A.	N.A.	Ordinary	169,510	169,510
State Street Global Advisors Inc	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	293,624	293,62
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose		202			
State Street Global Advisors Inc	of securities as investment manager or trustee Power to control the exercise of a right to vote	Mellon Bank, N.A.	N.A.	Ordinary	498,300	498,30
State Street Global Advisors Inc	attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	140,735	140,73
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose			NO. 10		
State Street Global Advisors Inc	of securities as investment manager or trustee Power to control the exercise of a right to vote	Royal Trust Corporation of Canada, London	N.A.	Ordinary	115,797	115,79
State Street Global Advisors Inc	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	20,963	20,96
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Inc	of securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street Bank & Trust	N.A.	Ordinary	24,102,595	24,102,59
State Street Global Advisors Inc	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank Master Trust	N.A.	Ordinary	168,308	168,30
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Inc	of securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Mutual Funds	N.A.	Ordinary	5,307,672	5,307,67
State Street Global Advisors Inc	attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	16,669	16,66
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Inc	of securities as investment manager or trustee Power to control the exercise of a right to vote	The Northern Trust Company, Chicago	N.A.	Ordinary	1,189,980	1,189,98
State Street Global Advisors Inc	attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase Bank	N.A.	Ordinary	20,630	20,630
Nate Street Global Nations inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	in margin chaze bank	,,,,,			
state Street Global Advisors Inc	of securities as investment manager or trustee  Power to control the exercise of a right to vote	JPMorgan Chase Bank (US Private Bank), New York	N.A.	Ordinary	33,687	33,68
State Street Global Advisors Inc	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Personal Custody-2	N.A.	Ordinary	2.868	2.86
state Street Global Advisors inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	State Street Personal Custody-2	11.74	Ordinary	2,000	2,00
State Street Global Advisors Limited	of securities as investment manager or trustee  Power to control the exercise of a right to vote	ABN Amro Mellon Global Securities Services	N.A.	Ordinary	20,734	20,73
The face of Clark I had been the band	attached to securities and/or the power to dispose	Real Name West		Ordinary	429 763	428,76
State Street Global Advisors Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	Bank New York	N.A.	Ordinary	428,763	428,70.
state Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	705,619	705,61
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	NURA T. E. IV.	N.A.	Ordinary	8,099	8,09
state Street Global Advisors Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	BNP Paribas , Frankfurt	N.A.	Ordinary	660,6	8,03
State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Sec Services, Frankfurt	N.A.	Ordinary	82,595	82,59
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose				5075	607
state Street Global Advisors Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	BNP Paribas, Milan	N.A.	Ordinary	6,975	6,97
State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	CACEIS Bank	N.A.	Ordinary	6,761	6,76
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					50.54
State Street Global Advisors Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	Gtibank Luxembourg	N.A.	Ordinary	69,642	69,64
state Street Global Advisors Limited	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	3,73
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
state Street Global Advisors Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	JP Morgan Chase, London	N.A.	Ordinary	169,776	169,77
State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank London	N.A.	Ordinary	204,026	204,02
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
state Street Global Advisors Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	KAS BANK, Amesterdam	N.A.	Ordinary	15,337	15,33
State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	Kas-Associatie N.V.	N.A.	Ordinary	570,802	570,80
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose		W 12	SE #		
State Street Global Advisors Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Global Services London	N.A.	Ordinary	779,903	779,90
itate Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit A/S	N.A.	Ordinary	80,376	80,37
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
state Street Global Advisors Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	Societe Generale Securities Services Milan	N.A.	Ordinary	50,202	50,20
State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale, Paris	N.A.	Ordinary	11,603	11,60
Julian State of the State of th	Power to control the exercise of a right to vote attached to securities and/or the power to dispose			,	,744	-3100
state Street Global Advisors Limited	of securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street	N.A.	Ordinary	434,156	434,15
State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	4,428,937	4,428,93
THE PARK MODEL NUMBERS DEFINED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	and the second HMM	How		-,,420,537	4,720,73
state Street Global Advisors Limited	of securities as investment manager or trustee	The Bank of New York, London	N.A.	Ordinary	142,194	142,19
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	The Heathern Tourt Co. Lo. 1	N.A.	Ordinary	168,310	168,31
State Street Global Advisors Limited	of securities as investment manager or trustee Power to control the exercise of a right to vote	The Northern Trust Co. London	H.A.	Gromary	168,310	103,31
State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS Ag , ZURICH	N.A.	Ordinary	98,555	98,55
	Power to 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	147,834	147,83
state Street Global Advisors Limited						
state Street Global Advisors Limited	Power to control the exercise of a right to vote					

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	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors Limited	of securities as investment manager or trustee	RBC Dexia Luxembourg	N.A.	Ordinary	16,271	16,2
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors Limited	of securities as investment manager or trustee	State Street Bank - Munich	N.A.	Ordinary	15,417	15,4
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors Limited	of securities as investment manager or trustee	J.P. MORGAN BANK (IRELAND) PLC	N.A.	Ordinary	249,632	249,63
State Street Bank and Trust Company	Lending securities under a securities loan to		n/a	as above		
	ARROWSTREET CAPITAL GLOBAL EQUITY LONG					
	SHORT FUND LIMITED - Refer annexure Part B of	ARROWSTREET CAPITAL GLOBAL EQUITY LONG				
	Annexure D	SHORT FUND LIMITED			41127	4112
State Street Bank and Trust Company	Lending securities under a securities loan to		n/a	as above		
	ARROWSTREET CAPITAL GLOBAL EQUITY LONG					
	SHORT FUND LIMITED – Refer annexure Part B of	ARROWSTREET CAPITAL GLOBAL EQUITY LONG				
	Annexure D	SHORT FUND LIMITED			28150	2815
State Street Bank and Trust Company	Lending securities under a securities loan to		n/a	as above		
	ARROWSTREET CAPITAL GLOBAL EQUITY LONG					
	SHORT FUND LIMITED — Refer annexure Part B of	ARROWSTREET CAPITAL GLOBAL EQUITY LONG				
	Annexure D	SHORT FUND LIMITED			10622	1062
State Street Bank and Trust Company	Return of securities under a securities loan by		n/a	as above		
	ARROWSTREET CAPITAL GLOBAL EQUITY LONG					
	SHORT FUND LIMITED — Refer Part B of Annexure	ARROWSTREET CAPITAL GLOBAL EQUITY LONG				
	D	SHORT FUND LIMITED			(10,593)	(10,59
State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY		n/a	as above		
	LONG SHORT FUND LIMITED – Refer Part C of	ARROWSTREET CAPITAL GLOBAL EQUITY LONG				
	Annexure D	SHORT FUND LIMITED			64032	6403
State Street Bank and Trust Company	Releasing a pledge over securities provided to		n/a	as above	04032	040.
	secure a securities loan to ARROWSTREET CAPITAL		7			
	GLOBAL EQUITY LONG SHORT FUND LIMITED -	ARROWSTREET CAPITAL GLOBAL EQUITY LONG				
	Refer Part C of Annexure D	SHORT FUND LIMITED		1	(32,052)	(32,05

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

Annexure C

10 April 2019

lan W Appleyard Authorised signatory

## 6. Addresses

Name	Address
	Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-
State Street Global Advisors (Japan) Co., Ltd	6325 Japan
	Level 17, 420 George Street
State Street Global Advisors Australia Limited	Sydney, NSW 2000, Australia
	One Iron Street
State Street Global Advisors Inc	Boston, MA 02210,USA
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
	68th Floor, Two International Finance Centre, 8 Finance Street, Central,
State Street Global Advisors Asia Limited	Hong Kong, China.
	Level 14, 420 George Street
	Sydney, NSW 2000
State Street Bank and Trust Company	Australia

## ANNEXURE D for Form 604

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

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

Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan		
Agreement		
(1) State Street Bank and Trust Company		
(2) The entity referred to in the relevant part of Annexure B to this notice		
(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		
(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		
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		
No scheduled return date		
No scheduled return date. Borrower can return securities or equivalent securities at any time subject		
to giving notice		
Borrower can return securities or equivalent securities at any time subject to giving notice		
No scheduled return date. Lender can require return of securities or equivalent securities at any time		
subject to giving notice		
Subject to giving notice		
Lender can require return of securities or equivalent securities at any time subject to giving notice		
tender currequire recurn or securities or equivalent securities at any time subject to giving notice		
No		
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.

Tune of agreement	Clobal Master Sequities Londing Agreement/Master Sequities Long Agreement		
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement		
Darties to agreement	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder		
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)		
T	The dates on which the securities were delivered to the borrower are set out in Annexure B to this		
Transfer date	notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to	No scheduled return date. Borrower can return securities or equivalent securities at any time subject		
return the securities early?	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	No sekodulod vetuve deto i landou seu vervius estuar ef escuitis e e e e inclustra estuar estuar est		
the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent securities at any time		
scheduled return date)?	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	(1) Yes, but only if the borrower defaults and pledge is enforced		
attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(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	No scheduled release date. Securities are released from pledge on termination of related securities		
have the securities released early?	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	No, assuming the borrower returns the borrowed securities or equivalent securities		
pledged securities on settlement?			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		