STATE STREET GLOBAL ADVISORS

December 16, 2019

Company Announcement Officer

State Street Global Advisors, Australia, Limited (ABN 42 003 914 225) Level 15, 420 George Street Sydney NSW 2000 Australia

T +61 2 9240 7600

ssga.com

Dear Announcement Officer

Notice of ceasing to be a Substantial Shareholder

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it has no longer a substantial shareholder in Shopping Centres Australasia Property Group RE Limited. The enclosed ASIC Form 605 discloses the required details

Yours faithfully,

Mark Hayes

Compliance VP

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

| | | Shopping Centres Australasia Property Group RE Limited | | | | | | |
|--|---|--|--------|--------------------------|-------------------------------|--|---|--|
| | | 158 | 809 | 851 | | | | |
| . Details of subs | stantial holder | (1) | | | | | | |
| lame | | Stat | e St | reet C | orporat | ion and subsidiari | es named in Anne | exures to this for |
| .CN/ARSN (if app | olicable) | | | | | | | |
| he holder ceased | d to be a substa | antial h | older | on | <u>12/12/2</u> | 019 | | |
| The previous notice was given to the com | | | mpan | y on | <u>22/08/2</u> | 019 | | |
| The previous notice was dated | | | | | <u>20/08/2</u> | 019 | | |
| . Changes in rel | evant interests | s | | | | | | |
| Particulars of each of the company or ollows: | n change in, or o scheme, since | change the sul | in the | e nature o ial holder | of, a relevar rwas last re | nt interest (2) of the substar equired to give a substantia | ntial holder or an assoc I holding notice to the | ciate (3) in voting securitie company or scheme are a |
| Date of change | Person whos relevant inter changed | _ | Na | ture of ch | nange (4) | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected |
| Annexure | Changea | | 1 | | | | occurrios anotics | |
| A | | | | | | | | |
| - | | | | | | | | |
| ubstantial holder | have become a | oting in | terest | s in the c | sed to be a | ssociates of, or have chan scheme are as follows: | ged the nature of their | association (7) with, the |
| he persons who ubstantial holder | have become a in relation to vo | oting in | terest | s in the c | company or | scheme are as follows: | ged the nature of their | association (7) with, the |
| he persons who ubstantial holder | have become a in relation to vo | oting in | terest | s in the c | company or | scheme are as follows: | ged the nature of their | association (7) with, the |
| he persons who ubstantial holder | have become a in relation to vo | oting in | terest | s in the c | company or | scheme are as follows: | ged the nature of their | association (7) with, the |
| he persons who ubstantial holder Name and ACI | have become a in relation to vo | oting in | terest | s in the c | company or | scheme are as follows: | ged the nature of their | association (7) with, the |
| he persons who ubstantial holder | have become a in relation to vo N/ARSN (if appl | oting in |) N | s in the c | association | scheme are as follows: | ged the nature of their | association (7) with, the |
| Name and ACI | have become a in relation to vo N/ARSN (if appl | oting in |) N | s in the c | association | scheme are as follows: | ged the nature of their | association (7) with, the |
| Name and ACI Addresses The addresses of | have become a in relation to vo N/ARSN (if appl | oting in |) N | ature of | association | scheme are as follows: | ged the nature of their | association (7) with, the |
| Name and ACI Addresses The addresses of Name | have become a in relation to vo N/ARSN (if appl | oting in |) N | ature of | association | scheme are as follows: | ged the nature of their | association (7) with, the |
| Name and ACI Addresses The addresses of Name Annexure | have become a in relation to vo N/ARSN (if appl | oting in |) N | ature of | association | scheme are as follows: | ged the nature of their | association (7) with, the |
| Name and ACI Addresses The addresses of Name Annexure | have become a in relation to vo | ting in this | s form | ature of | association | scheme are as follows: | | |
| Name and ACI Addresses The addresses of Name Annexure | have become a in relation to vo | oting in | s form | ature of | association | scheme are as follows: | | |

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

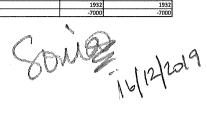
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Gone 14/12/2019

____ 16 December 2019

Sonia Shah Authorised Signatory

| Date of Change | | levant Interest changed | Nature of Change Dividend Reinvestmemt Can | Consideration given in relation to Change | Class and number of Securities affect | | Person's Votes affected |
|----------------|--|-------------------------|--|---|---------------------------------------|----------------------|-------------------------|
| | State Street Global Adviso State Street Global Adviso | | Dividend Reinvestmemt Can Sale or Pair-off Sale | n/a 2.57 | Ord Ord | (3,131) (138,438) | (3,131) (138,438) |
| | State Street Global Adviso | | In Specie Redemption | | Ord | (4,158) | (4,15B) |
| 8/21/2019 | State Street Global Adviso | ors Limited | Purchase | 2.56 | Ord | 5,596 | 5,596 |
| | State Street Global Adviso | | Purchase | 2,55 | | 127,120 | 127,120 |
| | State Street Global Adviso State Street Global Adviso | | Purchase In Specie Redemption | 2.56 n/a | Ord Ord | 14,043 (16,768) | 14,043 (16,768) |
| | State Street Global Adviso | | Purchase | 2.58 | | 8,394 | 8,394 |
| 8/26/2019 | State Street Global Adviso | rs Inc | In Specie Redemption | n/a | Ord | (6,751) | (6,751) |
| | State Street Global Adviso | | In Specie Contribution | | Ord | 10,052 | 10,052 |
| | State Street Global Adviso State Street Global Adviso | | In Specie Redemption In Specie Redemption | | Ord Ord | (20,250) | (20,250) (47,250) |
| | State Street Global Adviso | | Purchase | 2,60 | | 24,129 | 24,129 |
| | State Street Global Adviso | | Sale or Pair-off Sale | 2,63 | Ord | (152,490) | (152,490) |
| | State Street Global Adviso | | In Specie Redemption | n/a | | (1) | (1) |
| | State Street Global Adviso State Street Global Adviso | | Sale or Pair-off Sale Purchase | 2.63 2.64 | | (155,874) 225,446 | (155,874) 225,446 |
| | State Street Global Adviso | | Purchase | 2.48 | | 84,975 | 84,975 |
| 8/30/2019 | State Street Global Adviso | rs Australia Limited | in Specie Redemption | n/a | | (66) | (66) |
| | State Street Global Adviso | | Purchase | 2,62 | | 315,230 | 315,230 |
| | State Street Global Adviso State Street Global Adviso | | In Specie Redemption In Specie Contribution | n/a n/a | | 10,056 | 10,056 |
| | State Street Global Adviso | | Sale or Pair-off Sale | 2,57 | | -51932 | -51932 |
| | State Street Global Adviso | | Purchase | 2.56 | | 5610 | 5610 |
| | State Street Global Adviso | | In Specie Contribution | n/a | | 10127 | 10127 |
| | State Street Global Adviso State Street Global Adviso | | Purchase In Specie Contribution | 2.58 n/a | | 154598 3116 | 154598 3116 |
| | State Street Global Adviso State Street Global Adviso | | Purchase | 2.57 | | 62800 | 62800 |
| 9/9/2019 | State Street Global Adviso | rs Australia Limited | Purchase | 2.57 | Ord | 180029 | 180029 |
| | State Street Global Adviso | | In Specie Redemption | n/a | | -26956 | -26956 |
| | State Street Global Adviso State Street Global Adviso | | In Specie Contribution Sale or Pair-off Sale | n/a 2,61 | | 22510 -5649 | 22510 -5649 |
| | State Street Global Adviso | | Purchase | 2.61 | | 17741 | 17741 |
| 9/12/2019 | State Street Global Adviso | rs Inc | Purchase | 2.60 | Ord | 316638 | 316638 |
| | State Street Global Adviso | | Purchase | 2,61 | | 36658 | 36658 |
| | State Street Global Adviso State Street Global Adviso | | Purchase Purchase | 2.62 | | 913508 2806 | 913508 2806 |
| | State Street Global Adviso | | In Specie Contribution | n/a | | 14040 | 14040 |
| 9/18/2019 | State Street Global Adviso | rs Limited | Purchase | 2.58 | | 16860 | 16860 |
| | State Street Global Adviso | | Sale or Pair-off Sale | 2.58 | | -14043 | -14043 66477 |
| | State Street Global Adviso State Street Global Adviso | | In Specie Contribution In Specie Redemption | n/a n/a | | 66477 -66477 | -66477 |
| | State Street Global Adviso | | Sale or Pair-off Sale | 2.57 | | -143855 | -143855 |
| 9/20/2019 | State Street Global Adviso | rs inc | In Specie Redemption | n/a | Ord | -7346 | -7346 |
| | State Street Global Adviso | | Sale or Pair-off Sale | 2,57 | | -21217 | -21217 -14145 |
| | State Street Global Adviso State Street Global Adviso | | Sale or Pair-off Sale Purchase | 2,58 2,57 | | -14145 8283 | -14145 8283 |
| | State Street Global Adviso | | In Specie Contribution | n/a | | 559835 | 559835 |
| 9/25/2019 | State Street Global Adviso | rs Australia Limited | In Specie Contribution | n/a | Ord | 20956 | 20956 |
| | State Street Global Adviso | | Purchase | 2,63 | Ord | 5484 14782 | 5484 14782 |
| | State Street Global Adviso State Street Global Adviso | | In Specie Contribution Purchase | n/a 2.63 | | 14782 103068 | 103068 |
| | State Street Global Adviso | | Purchase | 2.63 | Ord | 5484 | 5484 |
| 9/27/2019 | State Street Global Adviso | rs Australia Limited | Purchase | 2.63 | Ord | 77415 | 77415 |
| | State Street Global Adviso | | Sale or Pair-off Sale | 2,61 | | -562 | -562 |
| | State Street Global Adviso State Street Global Adviso | | In Specie Contribution Purchase | n/a 2.61 | | 15537 15537 | 15537 15537 |
| | State Street Global Adviso | | In Specie Redemption | n/a | | -15537 | -15537 |
| 9/30/2019 | State Street Global Adviso | rs Limited | Purchase | 2,61 | Ord | 2742 | 2742 |
| | State Street Global Adviso | | in Specie Contribution | n/a | | 11505 | 11505 |
| | State Street Global Adviso State Street Global Adviso | | In Specie Redemption Purchase | n/a 2.63 | | -5369 2749 | -5369 2749 |
| | State Street Global Adviso | | In Specie Redemption | n/a | | -50622 | -50622 |
| 10/4/2019 | State Street Global Adviso | rs Australia Limited | Sale or Pair-off Sale | 2.62 | Ord | -101602 | -101602 |
| | State Street Global Adviso | | In Specie Contribution | n/a | | 5029 | 5029 |
| | State Street Global Adviso State Street Global Adviso | | In Specie Redemption Purchase | n/a 2.66 | | -17641 50411 | -17641 50411 |
| | State Street Global Adviso | | Purchase | 2.66 | | 5502 | 5502 |
| 10/8/2019 | State Street Global Adviso | rs Australia Limited | Sale or Pair-off Sale | 2.66 | Ord | -100497 | -100497 |
| | State Street Global Adviso | | In Specie Contribution | n/a | | 10056 | 10056 |
| | State Street Global Adviso State Street Global Adviso | | Sale or Pair-off Sale In Specie Redemption | 2,67 n/a | | -51420 -8686 | -51420 -8686 |
| | State Street Global Adviso | | In Specie Redemption | n/a | Ord | -11505 | -11505 |
| 10/15/2019 | State Street Global Adviso | rs inc | Purchase | 2.70 | Ord | 6948 | 6948 |
| | State Street Global Adviso State Street Global Adviso | | In Specie Redemption | n/a 2.72 | Ord | -12272 25043 | -12272 25043 |
| | State Street Global Adviso State Street Global Adviso | | Purchase In Specie Contribution | 2.72 n/a | | 25043 85956 | 25043 85956 |
| 10/17/2019 | State Street Global Adviso | rs Inc | in Specie Redemption | n/a | Ord | -8686 | -8686 |
| 10/22/2019 | State Street Global Adviso | rs Inc | In Specie Contribution | n/a | Ord | 52904 | 52904 |
| | State Street Global Adviso State Street Global Adviso | | Purchase Sale or Pair-off Sale | 2,75 2,75 | | 50626 -124855 | 50626 -124855 |
| | State Street Global Adviso State Street Global Adviso | | Sale or Pair-off Sale | 2,75 | | -124855 | -124855 -75867 |
| 10/24/2019 | State Street Global Adviso | rs Limited | Sale or Pair-off Sale | 2.74 | Ord | -2787 | -2787 |
| 10/24/2019 | State Street Global Adviso | rs Australia Limited | In Specie Contribution | n/a | | 10054 | 10054 |
| | State Street Global Adviso State Street Global Adviso | | Purchase In Specie Contribution | 2.76 n/a | | 21935 178418 | 21935 178418 |
| | State Street Global Adviso State Street Global Adviso | | Sale or Pair-off Sale | 1/a 2.73 | | -122863 | -122863 |
| 10/30/2019 | State Street Global Adviso | rs inc | in Specie Contribution | n/a | Ord | 10861 | 10861 |
| | State Street Global Adviso | | Purchase | 2.69 | | 21755 | 21755 |
| | State Street Global Adviso State Street Global Adviso | | Purchase Sale or Pair-off Sale | 2.69 2.69 | | 8253 -20228 | 8253 -20228 |
| | State Street Global Adviso State Street Global Adviso | | In Specie Contribution | 2.69 n/a | | 10054 | -20228 10054 |
| 11/7/2019 | State Street Global Adviso | rs Inc | In Specie Contribution | n/a | Ord | 17396 | 17396 |
| | State Street Global Adviso | | Purchase | 2.70 | | 1932 | 1932 |
| 44 /7 /2040 | State Street Global Adviso | rs Limited | Sale or Pair-off Sale | 2.70 | Ord | -7000 | -7000 |



| 11/12/2019 State Street Global Advisors Australia Limited Purchase 2.75 Ord 2753 2755 11/12/2019 State Street Global Advisors Australia Limited Purchase 2.25 Ord 2753 2755 11/12/2019 State Street Global Advisors Australia Limited Purchase 2.73 Ord 91697 | | | | | | |
|--|---|------------------------|------|-----|----------|----------|
| 11/13/2019 State Street Global Advisors Limited Purchase 2.55 Ord 1758 175 | 11/12/2019 State Street Global Advisors Inc | In Specie Contribution | n/a | Ord | 49605 | 49605 |
| 11/13/2019 States Street Global Advisors Australia Limited Purchase 2,73 Ord 91687 91685 11/15/2019 States Street Global Advisors Australia Limited Purchase 2,75 Ord 91687 91687 11/16/2019 State Street Global Advisors Australia Limited Purchase 2,75 Ord 4,290510 -2,990510 -2,990510 -2,990510 -2,990510 -2,990510 -2,9051 | 11/12/2019 State Street Global Advisors Australia Limited | Purchase | | | 42564 | 42564 |
| 11/15/2019 State Street Global Advisors Junited Purchase 2.73 Ord 9.1687 9.1685 11/16/2019 State Street Global Advisors Junited Purchase 2.75 Ord 4.1622 4. | 11/13/2019 State Street Global Advisors Limited | Purchase | 2.65 | Ord | 2753 | 2753 |
| 11/48/2019 State Street Global Advisors Limited In Specie Redemption 1/48 Ord 2-200510 2-200510 1/19/2019 State Street Global Advisors Limited Sale or Pair-off Sale 2.75 Ord 4.1622 4.1622 4.1622 1.119/2019 State Street Global Advisors Australia Limited In Specie Contribution 1/40 Ord 7.710 7.711 1.119/2019 State Street Global Advisors Australia Limited In Specie Contribution 1/40 Ord 7.710 7.711 1.119/2019 State Street Global Advisors Inc In Specie Redemption 1/40 Ord 3.9585 39588 1.120/2019 State Street Global Advisors Inc In Specie Redemption 1/40 Ord 3.9585 39588 1.120/2019 State Street Global Advisors Australia Limited In Specie Contribution 1/40 Ord 7.700 7.700 1.1212/2019 State Street Global Advisors Australia Limited In Specie Contribution 1/40 Ord 7.700 7.700 1.1212/2019 State Street Global Advisors Australia Limited In Specie Redemption 1/40 Ord 1.2320 1.12 | 11/13/2019 State Street Global Advisors Australia Limited | In Specie Contribution | n/a | Ord | 15066 | 15066 |
| 11/19/2019 State Street Global Advisors Limited Purchase 2.75 Ord 8-8197 8-1919 11/19/2019 State Street Global Advisors Australia Limited In Specie Contribution April | 11/15/2019 State Street Global Advisors Australia Limited | Purchase | 2,73 | Ord | 91687 | 91687 |
| 11/19/2019 State Street Global Advisors Australia Limited in Specie Contribution n/5 Ord 7710 7711 1720/2019 State Street Global Advisors inc Purchase 2.72 Ord 35985 359885 11/20/2019 State Street Global Advisors inc in Specie Redemption n/6 Ord 7700 77 | 11/18/2019 State Street Global Advisors Limited | In Specie Redemption | n/a | Ord | -290510 | -290510 |
| 11/19/2019 State Street Global Advisors Inc | 11/19/2019 State Street Global Advisors Limited | Purchase | | | 41622 | 41622 |
| 11/20/2019 State Street Global Advisors inc Purchase 2.72 Ord 39585 39585 11/20/2019 State Street Global Advisors inc In Specie Redemption n/a Ord 39660 39666 11/20/2019 State Street Global Advisors Australia Limited In Specie Contribution n/a Ord 7700 7700 11/21/2019 State Street Global Advisors Australia Limited In Specie Contribution n/a Ord 12320 | 11/19/2019 State Street Global Advisors Australia Limited | Sale or Pair-off Sale | | | -88197 | -88197 |
| 11/20/2019 State Street Global Advisors inc In Specie Redemption In Specie Redemption In Specie Redemption In Specie Special Intervention In Spe | 11/19/2019 State Street Global Advisors Australia Limited | In Specie Contribution | n/a | Ord | 7710 | 7710 |
| 11/20/2019 State Street Global Advisors Australia Umited In Specie Contribution N/a Ord 1700 17 | 11/20/2019 State Street Global Advisors Inc | Purchase | 2.72 | Ord | 39585 | 39585 |
| 11/21/2019 State Street Global Advisors Australia Umited In Specie Contribution In Specie Redemption In | 11/20/2019 State Street Global Advisors Inc | In Specie Redemption | n/a | Ord | -39660 | -39660 |
| 11/25/2019 State Street Global Advisors Limited Purchase 2.65 Ord 19292 1929 11/26/2019 State Street Global Advisors Limited Purchase 2.75 Ord 19292 1929 11/26/2019 State Street Global Advisors Limited Purchase 2.72 Ord 21116 21111 11/29/2019 State Street Global Advisors Inc Purchase 2.72 Ord 2116 21111 11/29/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord -19854 | 11/20/2019 State Street Global Advisors Australia Limited | In Specie Contribution | n/a | Ord | 7700 | 7700 |
| 11/26/2019 State Street Global Advisors Limited Purchase 2.65 Ord 19292 19293 11/29/2019 State Street Global Advisors Inc Purchase 2.72 Ord 21116 21111 11/29/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord 19854 | 11/21/2019 State Street Global Advisors Australia Limited | In Specie Contribution | n/a | Ord | 12320 | 12320 |
| 11/29/2019 State Street Global Advisors Inc Purchase 11/29/2019 State Street Global Advisors Inc In Specia Redemption n/a Ord -19854 -19854 11/29/2019 State Street Global Advisors Australia Limited In Specia Contribution n/a Ord 15051 15051 15051 12/2/2019 State Street Global Advisors Australia Limited In Specia Contribution n/a Ord 10034 10034 10034 12/3/2019 State Street Global Advisors Australia Limited In Specia Redemption n/a Ord 10034 10034 10034 12/3/2019 State Street Global Advisors Inc In Specia Redemption n/a Ord -27577 -2757 -2757 12/4/2019 State Street Global Advisors Inc In Specia Redemption n/a Ord -71189 -71189 -71189 -71189 12/4/2019 State Street Global Advisors Inc In Specia Contribution n/a Ord -71189 -71189 -71189 -71189 12/4/2019 State Street Global Advisors Inc In Specia Contribution n/a Ord -71189 - | 11/25/2019 State Street Global Advisors Inc | In Specie Redemption | n/a | Ord | -19836 | -19836 |
| 11/29/2019 State Street Global Advisors Inc. In Specie Redemption In Specie Contribution In Specie Redemption In Specie Redem | 11/26/2019 State Street Global Advisors Limited | Purchase | 2,65 | Ord | 19292 | 19292 |
| 11/29/2019 State Street Global Advisors Australia Umited In Specie Contribution n/a Ord 15051 15055 12/2/2019 State Street Global Advisors Australia Umited In Specie Contribution n/a Ord 10034 10034 10034 12/3/2019 State Street Global Advisors Limited Sale or Pair-Off Sale 2.63 Ord -2757 -2755 12/4/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord -71189 -71188 -71188 12/4/2019 State Street Global Advisors Australia Umited In Specie Contribution n/a Ord 5.017 5.011 12/6/2019 State Street Global Advisors Inc In Specie Contribution n/a Ord 4.5555 4.5555 12/6/2019 State Street Global Advisors Inc In Specie Contribution n/a Ord 4.5555 4.5555 12/9/2019 State Street Global Advisors Inc In Specie Contribution n/a Ord 4.5017 5.011 12/9/2019 State Street Global Advisors Inc In Specie Contribution n/a Ord 5.017 5.011 12/9/2019 State Street Global Advisors Australia Umited In Specie Contribution n/a Ord 5.017 5.011 12/9/2019 State Street Global Advisors Australia Umited Sale or Pair-Off Sale 2.67 Ord 2.200028 2.200028 12/9/10/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord 2.200028 2.200028 12/9/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord 2.200028 2.200028 12/9/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord 2.200028 2.200028 12/9/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord 2.200028 2.200028 12/9/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord 3.5504 | 11/29/2019 State Street Global Advisors Inc | Purchase | 2.72 | Ord | 21116 | 21116 |
| 12/J2/2019 State Street Global Advisors Australia United In Specie Contribution N/a Ord 10034 10034 12/J2/2019 12/J2/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord -71189 -71181 12/J2/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord -71189 -71181 12/J2/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord -71189 -71181 12/J2/2019 State Street Global Advisors Inc In Specie Contribution n/a Ord -71189 -71181 12/J2/2019 State Street Global Advisors Inc In Specie Contribution n/a Ord -71189 -71181 12/J2/2019 State Street Global Advisors Inc In Specie Contribution n/a Ord -71189 -71181 12/J2/2019 State Street Global Advisors Inc In Specie Contribution n/a Ord -729700 -72970 | 11/29/2019 State Street Global Advisors Inc | In Specie Redemption | n/a | Ord | -19854 | -19854 |
| 12/3/2019 State Street Global Advisors Limited Sale or Pair-off Sale 2.63 Ord -2757 -275 | 11/29/2019 State Street Global Advisors Australia Limited | in Specie Contribution | n/a | Ord | 15051 | 15051 |
| 12/4/2019 State Street Global Advisors Inc | 12/2/2019 State Street Global Advisors Australia Limited | In Specie Contribution | n/a | Ord | 10034 | 10034 |
| 12/4/2019 State Street Global Advisors Australia Limited In Specie Contribution n/a Ord 5017 5017 12/6/2019 State Street Global Advisors Inc In Specie Contribution n/a Ord 44595 44595 44595 12/9/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord 2-9700 2-9700 12/9/2019 State Street Global Advisors Australia Limited In Specie Redemption n/a Ord 5017 5011 12/10/2019 State Street Global Advisors Australia Limited In Specie Redemption n/a Ord 5017 5011 12/10/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.67 Ord 2-206028 2-206028 12/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord 2-21376 2-21376 12/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord 2-205752 2-205752 12/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.68 Ord 3-827024 3-827024 3-827024 12/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord 2-21376 2-21376 12/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord 2-21376 2-21376 12/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord 3-827024 3-827024 3-827025 12/11/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord 3-6334 3 | 12/3/2019 State Street Global Advisors Limited | Sale or Pair-off Sale | 2.63 | Ord | -2757 | -2757 |
| 12/6/2019 State Street Global Advisors Inc In Specie Contribution n/a Ord 44595 44595 12/9/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord -29700 -29700 -29700 12/9/2019 State Street Global Advisors Australia Limited In Specie Contribution n/a Ord 5017 5011 12/10/2019 State Street Global Advisors Australia Limited Sale or Palr-off Sale 2.67 Ord -206028 -206028 -206028 12/11/2019 State Street Global Advisors Inc Sale or Palr-off Sale 2.69 Ord -21376 -21376 -21376 12/11/2019 State Street Global Advisors Inc Sale or Palr-off Sale 2.67 Ord -205752 -205755 12/11/2019 State Street Global Advisors Inc Sale or Palr-off Sale 2.69 Ord -205722 -205755 12/11/2019 State Street Global Advisors Inc Sale or Palr-off Sale 2.69 Ord -205722 -205755 12/11/2019 State Street Global Advisors Inc Sale or Palr-off Sale 2.69 Ord -205722 -205755 12/11/2019 State Street Global Advisors Inc Purchase 2.69 Ord -205722 -205755 12/11/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord -55134 -56134 -56134 -56134 -1613 | 12/4/2019 State Street Global Advisors Inc | In Specie Redemption | n/a | Ord | | -71189 |
| 12/9/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord -29700 -29700 12/9/2019 State Street Global Advisors Australia Limited In Specie Contribution n/a Ord 5017 5011 12/10/2019 State Street Global Advisors Australia Limited Sie or Pair-off Sale 2.67 Ord -206028 -206028 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -21376 -21376 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -205752 -205752 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -205704 -827024 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -205704 -827024 12/11/2019 State Street Global Advisors Inc Purchase 2.69 Ord -21376 -21376 12/11/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord -25580 12/11/2019 State Street Global Advisors Australia Limited In Specie Contribution n/a Ord -25680 -285961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -25680 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -25680 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -25680 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -25680 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -25680 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -25680 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -25680 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -25680 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -25680 -2854961 -2854961 -285 | 12/4/2019 State Street Global Advisors Australia Limited | In Specie Contribution | n/a | Ord | 5017 | 5017 |
| 12/9/2019 State Street Global Advisors Australia Limited In Specie Contribution n/a Ord 5017 5017 5017 12/10/2019 State Street Global Advisors Australia Limited Sale or Pair-Off Sale 2.67 Ord -200028 -200028 -200028 12/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord -21376 -21377 12/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.69 Ord -2005752 -2005752 -2005752 12/11/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.68 Ord -220576 | 12/6/2019 State Street Global Advisors Inc | In Specie Contribution | n/a | Ord | 44595 | 44595 |
| 12/10/2019 State Street Global Advisors Australia United Sale or Pair-off Sale 2.67 Ord 2-205028 2-205028 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord 2-21376 2-21375 2-21375 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.67 Ord 2-25575 2-20575 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.68 Ord 8-27024 8-27024 12/11/2019 State Street Global Advisors Inc Purchase 2.69 Ord 21376 21376 12/11/2019 State Street Global Advisors Inc In Specia Redemption n/a Ord 5-55134 5-5134 12/11/2019 State Street Global Advisors Intend Sale or Pair-off Sale 2.69 Ord 5-5520 5-5572 12/11/2019 State Street Global Advisors Australia United In Specia Redemption n/a Ord 10034 10034 12/11/2019 State Street Global Advisors Australia United In Specia Contribution n/a Ord 10034 10034 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord 2-25680 2-25680 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord 2-25680 | 12/9/2019 State Street Global Advisors Inc | In Specie Redemption | n/a | Ord | -29700 | -29700 |
| 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -2.1376 -2.1376 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.67 Ord -2.05752 -2.05752 -2.05752 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.68 Ord -8.27024 -8.2702 | 12/9/2019 State Street Global Advisors Australia Limited | In Specie Contribution | n/a | Ord | 5017 | 5017 |
| 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.67 Ord -205752 -205752 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.68 Ord -827024 -827024 12/11/2019 State Street Global Advisors Inc Purchase 2.69 Ord 21376 21377 12/11/2019 State Street Global Advisors Inc In Specia Redemption n/a Ord -56134 -56134 -56134 12/11/2019 State Street Global Advisors Inc In Specia Redemption n/a Ord -56346 -56334 -5613 | 12/10/2019 State Street Global Advisors Australia Limited | Sale or Pair-off Sale | 2.67 | Ord | -206028 | -206028 |
| 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.68 Ord -827024 -827024 12/11/2019 State Street Global Advisors Inc Purchase 2.69 Ord 21376 21377 21377 12/11/2019 State Street Global Advisors Inc In Specie Redemption In April Ord -56134 -56134 -56134 12/11/2019 State Street Global Advisors Limited Sale or Pair-off Sale 2.69 Ord -5520 -5520 -5520 12/11/2019 State Street Global Advisors Australia Limited In Specie Contribution In April Ord 10034 10034 12/11/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord 2-85680 2-854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord 2-86680 | 12/11/2019 State Street Global Advisors Inc | Sale or Pair-off Sale | 2.69 | Ord | -21376 | -21376 |
| 12/11/2019 State Street Global Advisors Inc Purchase 2.69 Ord 21376 21376 12/11/2019 State Street Global Advisors Inc In Specie Redemption n/a Ord -56134 -56134 12/11/2019 State Street Global Advisors Limited Sale or Pair-off Sale 2.69 Ord -5520 -5520 12/11/2019 State Street Global Advisors Australia Limited In Specie Contribution n/a Ord 10034 10034 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -2854961 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -256680 -256680 | 12/11/2019 State Street Global Advisors Inc | Sale or Pair-off Sale | 2.67 | Ord | -205752 | -205752 |
| 12/11/2019 State Street Global Advisors Inc In Spacie Redemption n/a Ord -56134 -56134 12/11/2019 State Street Global Advisors Inc In Spacie Redemption n/a Ord -5520 -5520 12/11/2019 State Street Global Advisors Australia United In Spacie Contribution n/a Ord 10034 10034 10034 12034 12/12/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.89 Ord -2854961 -2854961 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-Off Sale 2.89 Ord -256680 -256680 -256680 -256680 -256680 -256680 -256680 -256680 -256680 -256680 -256680 -26680 | 12/11/2019 State Street Global Advisors Inc | Sale or Pair-off Sale | 2.68 | Ord | -827024 | -827024 |
| 12/11/2019 State Street Global Advisors Limited Sale or Pair-off Sale 2.69 Ord -5520 -5520 12/11/2019 State Street Global Advisors Australia Limited In Specie Contribution n/a Ord 10034 10034 12/12/12/19 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -2854961 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -256680 -256680 | 12/11/2019 State Street Global Advisors Inc | Purchase | 2.69 | Ord | 21376 | 21376 |
| 12/11/2019 State Street Global Advisors Australia Limited In Specie Contribution n/a Ord 10034 10034 12/12/2019 State Street Global Advisors Inc Sale or Pair- off Sale 2,69 Ord -2854961 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair- off Sale 2,69 Ord -256680 -256680 12/12/2019 State Street Global Advisors Inc Sale or Pair- off Sale 2,69 Ord -256680 -256680 | 12/11/2019 State Street Global Advisors Inc | In Specie Redemption | n/a | Ord | -56134 | -56134 |
| 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.99 Ord -2854961 -2854961 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -256680 -256680 | 12/11/2019 State Street Global Advisors Limited | | 2.69 | Ord | -5520 | -5520 |
| 12/12/2019 State Street Global Advisors Inc Sale or Pair-off Sale 2.69 Ord -256680 -256680 -256680 | 12/11/2019 State Street Global Advisors Australia Limited | In Specie Contribution | n/a | Ord | 10034 | 10034 |
| | 12/12/2019 State Street Global Advisors Inc | Sale or Pair-off Sale | 2.69 | Ord | -2854961 | -2854961 |
| 12/12/2019 State Street Global Advisors Limited Sale or Pair-off Sale 2.68 Ord -2760 -2760 | 12/12/2019 State Street Global Advisors Inc | Sale or Pair-off Sale | 2.69 | Ord | -256680 | -256680 |
| | 12/12/2019 State Street Global Advisors Limited | Sale or Pair-off Sale | 2.68 | Ord | -2760 | -2760 |

Govie 2019

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

_ 16 December 2019

Annexure B

Sonia Shah

Authorised Signatory

| Name | Address |
|--|--|
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| State Street Global Advisors Limited | 20 Churchill Place, London E14 5HJ, UK |
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| State Street Global Advisors (Japan) Co., Ltd | 6325 Japan |