# STATE STREET GLOBAL ADVISORS.

26 February, 2018

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

T +61 2 9240 7600 ssga.com Company 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 is no longer a substantial shareholder in Goodman Group. The enclosed ASIC Form 605 discloses the required details.

Yours faithfully,

Catherine Han Compliance

# Form 605

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Nam	ne/Scheme	Goodm	nan (	Group					
ACN/ARSN		000 1	.23 (	071	= ,		r	1	
4. Details of subs	tantial hald	or (4)							
1. Details of subs	tantiai noid		Str	reet Corporati	on and subsidia	riesı	named in Anne	xures to this fo	rm
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ACN/ARSN (if app	licable)	-							<del></del> .
The holder ceased	I to be a sub	stantial ho	lder o	n <u>22/02</u> / <u>20</u>	)18				
The previous notic									
The previous notic				06/12/20					
Production of the second									
2. Changes in rele	evant intere	ests							
Particulars of each of the company or follows:	change in, o scheme, sind	or change i ce the sub	in the stantia	nature of, a relevan al holder was last re	t interest (2) of the subs quired to give a substa	stantial ntial hol	holder or an assoc ding notice to the c	iate (3) in voting securit company or scheme are	ies as
Date of change	Person wherelevant in changed		Nati	ure of change (4)	Consideration given relation to change (5	5)   nu	ass (6) and imber of curities affected	Person's voteș affected	
Annexure A and C	onangoa								
The persons who substantial holder  Name and ACI	have becom in relation to	voting int	erests	of, ceased to be as in the company or ature of association	ssociates of, or have cl scheme are as follows	hanged s:	the nature of their	association (7) with, th	ie
	WAISH (II a	ірріісавіе)	INC	Nature of association					-
N/A			N.						
4. Addresses The addresses of	persons nar	ned in this	form	are as follows:				1	
Name			Ad	Idress					
Annexure B	3						>		
							V.		
Signature									
print n	iame L	ochiel	Cra	fter	ca	pacity	Authorised	signatory	
sign	here (				da '	te	26/02/2018		

#### **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.



\_ 26 February 2018

Lochiel Crafter Authorised Signatory

## 2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and numb		Person's Votes affected
07-Dec-2017	State Street Global Advisors Inc	Purchase	8.64	Ord	14,167	14,167
07-Dec-2017	State Street Global Advisors Limited	Purchase	8.64	Ord	51,367	51,367
08-Dec-2017	State Street Global Advisors Inc	Purchase	8.65	Ord	384	384
08-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,464	1,464
11-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	976	976
11-Dec-2017	State Street Global Advisors Limited	In Specie Contribution	n/a	Ord	5,898	5,898
11-Dec-2017	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(5,898)	(5,898)
12-Dec-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.81	Ord	12,507	12,507
12-Dec-2017	State Street Global Advisors Inc	Purchase	8.81	Ord	177,617	177,617
12-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	56,877	56,877
12-Dec-2017	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(77,668)	(77,668)
	State Street Global Advisors Inc	Purchase	8.82	Ord	5,214	5,214
13-Dec-2017	State Street Global Advisors Inc	Sale	8.82	Ord	(15,754)	(15,754)
13-Dec-2017			n/a	Ord	27,328	27,328
13-Dec-2017 13-Dec-2017	State Street Global Advisors Inc State Street Global Advisors Inc	In Specie Contribution In Specie Redemption	n/a	Ord	(1,380)	(1,380)
13-Dec-2017	State Street Global / (44)3613 line	in specie neacinption	.,,,		(-,)	, , ,
13-Dec-2017	State Street Global Advisors Limited State Street Global Advisors Australia	Purchase	8.82	Ord	16,145	16,145
14-Dec-2017	Limited	Purchase	8.79	Ord	27,632	27,632
14-Dec-2017	State Street Global Advisors Inc	Purchase	8.86	Ord	1,262	1,262
14-Dec-2017	State Street Global Advisors Inc	Sale	8.79	Ord	(16,384)	(16,384
14-Dec-2017	State Street Global Advisors Inc	Sale	8.80	Ord	(16,150)	(16,150
14-Dec-2017	State Street Global Advisors Inc	Sale	8.85	Ord	(18,843)	(18,843
14-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,464	1,464
14-Dec-2017	State Street Global Advisors Limited	Purchase	8.79	Ord	650,173	650,173
14-Dec-2017	State Street Global Advisors Limited	Sale	8.79	Ord	(40,134)	(40,134
14-Dec-2017	State Street Global Advisors Limited	In Specie Contribution	n/a	Ord	36,832	36,832
	State Street Global Advisors Australia					
15-Dec-2017	Limited	Purchase	8.80	Ord	102,999	102,999
15-Dec-2017	State Street Global Advisors Inc	Purchase	8.75	Ord	54,187	54,187
15-Dec-2017	State Street Global Advisors Inc	Purchase	8.80	Ord	19,407	19,407
15-Dec-2017	State Street Global Advisors Inc	Sale .	8.78	Ord	(13,984)	(13,984
15-Dec-2017	State Street Global Advisors Inc	Sale	8.79	Ord	(5,168)	(5,168
15-Dec-2017	State Street Global Advisors Inc	Sale	8.80	Ord	(263,460)	(263,460
15-Dec-2017	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(9,376)	(9,376
15-Dec-2017	State Street Global Advisors Limited	Purchase	8.80	Ord	30,948	30,948
15-Dec-2017	State Street Global Advisors Limited	Sale	8.80	Ord	(7,481)	(7,481
15-Dec-2017	State Street Global Advisors Limited	In Specie Contribution	n/a	Ord	42,870	42,870
15-Dec-2017	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(42,870)	(42,870
18-Dec-2017	State Street Global Advisors Australia Limited	Purchase	8.87	Ord	8,964	8,964
	State Street Global Advisors Australia	A) 186 A				
18-Dec-2017	Limited	In Specie Contribution	n/a	Ord	7,035	7,035
18-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord ·	982	982
10 Dec 2017	State Street Global Advisors Limited	Purchase	8.87	Ord	24,334	24,334
18-Dec-2017	State Street Global Advisors Australia		l'			
19-Dec-2017 19-Dec-2017	State Street Global Advisors Australia Limited State Street Global Advisors Inc	Sale Purchase	8.86 8.91	Ord Ord	(57,044) 46,907	

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20-Dec-2017	State Street Global Advisors Australia Limited	Purchase	8.86	Ord	198,176	100 176
20-Dec-2017	State Street Global Advisors Inc	Purchase	8.78	Ord	48,063	198,176 48,063
20-Dec-2017	State Street Global Advisors Inc	Sale	8.78	Ord	(29,851)	(29,851
20-Dec-2017	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(40,995)	(40,995
20-Dec-2017	State Street Global Advisors Limited	Purchase	8.78	Ord	89,418	89,418
20-Dec-2017	State Street Global Advisors Limited	Sale	8.78	Ord		
	State Street Global Advisors Australia				(14,432)	(14,432
21-Dec-2017	Limited State Street Global Advisors Australia	In Specie Contribution ·	n/a	Ord	16,953	16,953
21-Dec-2017	Limited	In Specie Redemption	n/a	Ord	(35,382)	(35,382
21-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	982	982
21-Dec-2017	State Street Global Advisors Limited	Purchase	8.66	Ord	6,895	6,895
21-Dec-2017	State Street Global Advisors Limited	Sale	8.66	Ord	(17,427)	(17,427
	State Street Global Advisors Australia		μ			, ,
22-Dec-2017	Limited	Purchase	8.60	Ord	3,611	3,611
22-Dec-2017	State Street Global Advisors Inc	Sale	8.60	Ord	(26,895)	(26,895)
22-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,929	1,929
	State Street Global Advisors Australia					
27-Dec-2017	Limited	Sale	8.57	Ord	(5,814)	(5,814)
28-Dec-2017	State Street Global Advisors Australia Limited	Purchase	0.50	0-4	20.222	20.00-
28-Dec-2017 28-Dec-2017	State Street Global Advisors Inc	Purchase Purchase	8.56 8.53	Ord	39,233	39,233
28-Dec-2017 28-Dec-2017	State Street Global Advisors Inc	Purchase	8.53	Ord Ord	20,338	20,338
28-Dec-2017	State Street Global Advisors Inc	Sale	8.47	Ord	32,718 (6,779)	32,718 (6,779)
28-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,467	1,467
	State Street Global Advisors (Japan) Co.		11/4	Olu	1,407	1,407
29-Dec-2017	Ltd	Purchase	8.42	Ord	4,868	4,868
29-Dec-2017	State Street Global Advisors Inc	Purchase	8.42	Ord	94,191	94,191
29-Dec-2017	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	38,394	38,394
29-Dec-2017	State Street Global Advisors Limited	Purchase	8.42	Ord	8,491	8,491
02-Jan-2018	State Street Global Advisors Australia Limited	Purchase	8.44	Ord	4,834	
02-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	978	4,834 978
02-Jan-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(35,087)	(35,087)
			.,,,	0.0	(33,007)	(55,067)
02-Jan-2018	State Street Global Advisors Limited	Purchase	8.44	Ord	2,201	2,201
03-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,960	1,960
04-Jan-2018	State Street Global Advisors Inc	Purchase	8.46	Ord	18,963	18,963
04-Jan-2018	State Street Global Advisors Inc	Purchase	8.47	Ord	242,940	242,940
04-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	684	684
04-Jan-2018	State Street Global Advisors Limited	Purchase	8.47	Ord	4,702	4,702
04-Jan-2018	State Street Global Advisors Limited	Sale .	8.47	Ord	(7,620)	(7,620)
05-Jan-2018	State Street Global Advisors Inc	Purchase	8.39	Ord	2,451	2,451
05-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,430	3,430
05-Jan-2018	State Street Global Advisors Limited	Purchase				
		1 - P4 - C - C - C - C - C - C - C - C - C -	8.39	Ord	62,885	62,885
08-Jan-2018 08-Jan-2018	State Street Global Advisors Inc	Purchase	8.40	Ord	12,396	12,396
08-Jan-2018 08-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc	1 - P4 - C - C - C - C - C - C - C - C - C -				
	State Street Global Advisors Inc	Purchase In Specie Contribution	8.40 n/a	Ord Ord	12,396 1,208	12,396 1,208
08-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia	Purchase	8.40	Ord	12,396 1,208 (128,793)	12,396 1,208 (128,793)
08-Jan-2018 09-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited	Purchase In Specie Contribution Sale	8.40 n/a 8.41	Ord Ord Ord	12,396 1,208	12,396 1,208
08-Jan-2018 09-Jan-2018 09-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited State Street Global Advisors Inc	Purchase In Specie Contribution Sale Purchase	8.40 n/a 8.41 8.41	Ord Ord Ord	12,396 1,208 (128,793) 6,077	12,396 1,208 (128,793) 6,077
09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited State Street Global Advisors Inc	Purchase In Specie Contribution Sale Purchase Purchase	8.40 n/a 8.41 8.41 8.43	Ord Ord Ord Ord Ord	12,396 1,208 (128,793) 6,077 946	12,396 1,208 (128,793) 6,077 946
08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In Specie Contribution Sale Purchase Purchase Sale	8.40 n/a 8.41 8.41 8.43 8.42	Ord Ord Ord Ord Ord Ord Ord Ord	12,396 1,208 (128,793) 6,077 946 (19,990)	12,396 1,208 (128,793) 6,077 946 (19,990)
09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited State Street Global Advisors Inc	Purchase In Specie Contribution Sale Purchase Purchase Sale In Specie Contribution	8.40 n/a 8.41 8.41 8.43 8.42 n/a	Ord Ord Ord Ord Ord Ord Ord Ord Ord	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450
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08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 10-Jan-2018 10-Jan-2018 11-Jan-2018 11-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited State Street Global Advisors Inc State Street Global Advisors Limited State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Limited State Street Global Advisors Limited State Street Global Advisors Limited State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In Specie Contribution  Sale Purchase Purchase Sale In Specie Contribution In Specie Redemption  Purchase In Specie Contribution In Specie Redemption  Purchase In Specie Redemption In Specie Redemption	8.40 n/a 8.41 8.43 8.42 n/a n/a 8.42 8.23 n/a n/a 8.15 8.15	Ord	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799
08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 10-Jan-2018 10-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited State Street Global Advisors Inc State Street Global Advisors Limited State Street Global Advisors Inc State Street Global Advisors Limited State Street Global Advisors Inc	Purchase In Specie Contribution  Sale Purchase Purchase Sale In Specie Contribution In Specie Redemption  Purchase In Specie Contribution In Specie Redemption  Purchase In Specie Redemption  In Specie Redemption  Purchase In Specie Redemption  Purchase In Specie Redemption  Purchase In Specie Redemption	8.40 n/a 8.41 8.43 8.42 n/a n/a 8.42 8.23 n/a n/a 8.15 8.15	Ord	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799 3,920	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799 3,920
08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 10-Jan-2018 10-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited State Street Global Advisors Inc State Street Global Advisors Limited State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Limited State Street Global Advisors Limited State Street Global Advisors Limited State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In Specie Contribution  Sale Purchase Purchase Sale In Specie Contribution In Specie Redemption  Purchase In Specie Contribution In Specie Redemption  Purchase In Specie Redemption In Specie Redemption	8.40 n/a 8.41 8.43 8.42 n/a n/a 8.42 8.23 n/a n/a 8.15 8.15	Ord	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799
09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 10-Jan-2018 10-Jan-2018 10-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited State Street Global Advisors Inc State Street Global Advisors Limited State Street Global Advisors Inc	Purchase In Specie Contribution  Sale Purchase Purchase Sale In Specie Contribution In Specie Redemption  Purchase In Specie Contribution In Specie Redemption  Purchase In Specie Redemption  In Specie Redemption  Purchase In Specie Redemption  Purchase In Specie Redemption  Purchase In Specie Redemption	8.40 n/a 8.41 8.43 8.42 n/a n/a 8.42 8.23 n/a n/a 8.15 8.15	Ord	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799 3,920	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799 3,920
08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 10-Jan-2018 10-Jan-2018 10-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited State Street Global Advisors Inc State Street Global Advisors Limited State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Limited State Street Global Advisors Inc	Purchase In Specie Contribution  Sale Purchase Purchase Sale In Specie Contribution In Specie Redemption  Purchase In Specie Contribution In Specie Redemption  In Specie Redemption  In Specie Redemption  Purchase In Specie Redemption  Purchase Purchase In Specie Redemption  Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	8.40 n/a 8.41 8.41 8.43 8.42 n/a n/a 8.42 8.23 n/a n/a 8.15 8.15 n/a n/a	Ord	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799 3,920 (6,875)	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799 3,920 (6,875)
08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 10-Jan-2018 10-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018 11-Jan-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Australia Limited State Street Global Advisors Inc State Street Global Advisors Limited State Street Global Advisors Inc	Purchase In Specie Contribution  Sale Purchase Purchase Sale In Specie Contribution In Specie Redemption  Purchase In Specie Contribution In Specie Redemption  In Specie Redemption  In Specie Redemption  Purchase Purchase Purchase In Specie Redemption  Purchase Purchase Purchase In Specie Redemption In Specie Redemption In Specie Redemption	8.40 n/a 8.41 8.41 8.43 8.42 n/a n/a 8.42 8.23 n/a n/a 8.15 8.15 n/a n/a	Ord	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799 3,920 (6,875)	12,396 1,208 (128,793) 6,077 946 (19,990) 2,450 (13,748) 6,390 1,931 4,410 (13,078) 1,497 6,799 3,920 (6,875)

12-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord .	1,470	1,470
12-Jan-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(6,876)	(6,876)
			20.000			
12-Jan-2018	State Street Global Advisors Limited	Sale	8.13	Ord	(6,704)	(6,704)
	, x				60	
12-Jan-2018	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(44,782)	(44,782)
15-Jan-2018	State Street Global Advisors Inc	Purchase	-8.09	Ord	18,278	18,278
15-Jan-2018	State Street Global Advisors Limited	Purchase	8.07	Ord	10,426	10,426
16-Jan-2018	State Street Global Advisors Inc	Sale	8.09	Ord	(10,701)	(10,701)
16-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,872	2,872
16-Jan-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(2,644)	(2,644)
	T.					
16-Jan-2018	State Street Global Advisors Limited	Sale	8.07	Ord	(344,464)	(344,464)
10 7011 2010	State Street Global Advisors (Japan) Co.,					
17-Jan-2018	Ltd	In Specie Contribution	n/a	Ord	6,685	6,685
17 3411 2010	State Street Global Advisors Australia	m specie contribution	.,,		,	,
17-Jan-2018	Limited	In Specie Redemption	n/a	Ord	(17,769)	(17,769)
17-Jan-2018	State Street Global Advisors Inc	Sale	8.05	Ord	(22,312)	(22,312)
	State Street Global Advisors Inc		n/a	Ord	3,521	3,521
17-Jan-2018	State Street Global Advisors IIIC	In Specie Contribution	11/a	Olu	3,321	3,321
			0.05	04	(42 420)	(42 420)
17-Jan-2018	State Street Global Advisors Limited	Sale	8.05	Ord	(42,428)	(42,428)
	State Street Global Advisors (Japan) Co.,				12.000	12.000
18-Jan-2018	Ltd	Purchase	8.12	Ord	12,860	12,860
18-Jan-2018	State Street Global Advisors Inc	Purchase	8.11	Ord	31,140	31,140
18-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	731	731
	State Street Global Advisors Australia					
19-Jan-2018	Limited	Purchase	8.09	Ord	42,100	42,100
19-Jan-2018	State Street Global Advisors Inc	Purchase	8.09	Ord	45,185	45,185
19-Jan-2018	State Street Global Advisors Inc	Purchase	8.10	Ord	9,738	9,738
19-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	6,539	6,539
19-Jan-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(13,744)	(13,744)
22-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,509	1,509
22-Jan-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(20,610)	(20,610)
22-3411-2010	State Street Global Advisors inc	In specie readingston	11/4		(==,==,	(//
22 Ion 2010	State Street Global Advisors Limited	Sale	8.00	Ord	(4,040)	(4,040)
22-Jan-2018	State Street Global Advisors Limited	Sale	8.00	Old	(4,040)	(4,040)
				0	/20.071)	(20.071)
22-Jan-2018	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(39,071)	(39,071)
23-Jan-2018	State Street Global Advisors Inc	Sale	8.07	Ord	(25,780)	(25,780)
23-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	69,963	69,963
	0.6.8.3		200 80 80			
23-Jan-2018	State Street Global Advisors Limited	Purchase	8.14	Ord ·	71,257	71,257
	State Street Global Advisors Australia				1	
24-Jan-2018	Limited	Sale	8.14	Ord	(72,879)	(72,879)
24-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	976	976
	State Street Global Advisors Australia					
25-Jan-2018	Limited	Purchase	8.13	Ord	8,743	8,743
25-Jan-2018	State Street Global Advisors Inc	Purchase	8.12	Ord	119,933	119,933
25-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	488	488
25-Jan-2018	State Street Global Advisors Limited	Purchase	8.10	Ord	20,906	20,906
25 Juli 2010	State Street Global / la riber a minera					
25-Jan-2018	State Street Global Advisors Limited	Purchase	8.13	Ord	11,336	11,336
23-Jan-2018	State Street Global Advisors Elimited	rurchase	0.13	Olu	22,000	
25 1 2040	State Street Global Advisors Limited	Sale	8.13	Ord	(6,130)	(6,130)
25-Jan-2018				Ord	456	456
26-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ora	430	430
	State Street Global Advisors (Japan) Co.			01	43.045	42.045
29-Jan-2018	Ltd	Purchase	8.01	Ord	12,945	12,945
29-Jan-2018	State Street Global Advisors Inc	Purchase	8.01	Ord	75,296	75,296
29-Jan-2018	State Street Global Advisors Inc	Sale	8.01	Ord	(92,542)	(92,542)
29-Jan-2018	State Street Global Advisors Inc	Sale	8.02	Ord	(27,371)	(27,371)
29-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	944	944
29-Jan-2018	State Street Global Advisors Limited	Purchase	8.01	Ord	. 57,338	57,338
	State Street Global Advisors Australia					
30-Jan-2018	Limited	Sale	7.85	Ord	(143,051)	(143,051)
30-Jan-2018	State Street Global Advisors Inc	Sale	7.85	Ord	(31,800)	(31,800)
30-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,320	3,320
30-Jan-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(5,885)	(5,885)
20-Jan-2018	State Street Global Advisors (Japan) Co.		11/4	5.4	(5,505)	(5,555)
24 1 2010			8.09	Ord	12,095	12,095
31-Jan-2018	Ltd	Purchase	8.09	Ora	12,093	12,093
	State Street Global Advisors Australia	l			/20 4241	100 40 4
31-Jan-2018	Limited	Sale	8.09	Ord	(38,424)	(38,424
	State Street Global Advisors Australia			Prop. (Spirit	200 2000	Market Anni Sang Santonia
31-Jan-2018	Limited	In Specie Contribution	n/a	Ord	6,978	6,978
31-Jan-2018	State Street Global Advisors Inc	Purchase	7.84	Ord	9,534	9,534
31-Jan-2018	State Street Global Advisors Inc	Purchase	8.07	Ord	10,868	10,868
31-Jan-2018	State Street Global Advisors Inc	Purchase	8.09	Ord	15,237	15,237
31-Jan-2018	State Street Global Advisors Inc	Sale	8.09	Ord	(68,444)	(68,444
3011 2010		I am a second and a			14 To 2000 A CO. CO. CO.	A CONTRACTOR OF THE PARTY OF TH

31-Jan-2018	State Street Global Advisors Inc	In Specie Contribution	-/-	T 0-4	1 400 [	400
31-3411-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	488	488
31-Jan-2018	State Street Global Advisors Limited	Purchase	8.09	Ord	20,131	20,131
01-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	488	488
02-Feb-2018	State Street Global Advisors Inc	Purchase	7.96	Ord	19,510	19,510
02-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	976	976
02-Feb-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(55,604)	(55,604)
05 5eb 2010	State Street Global Advisors Australia					
05-Feb-2018 05-Feb-2018	Limited State Street Global Advisors Inc	Sale	7.86	Ord	(22,243)	(22,243)
05-Feb-2018	State Street Global Advisors Inc	Purchase	7.86	Ord	21,088	21,088
03-FED-2018	state street Global Advisors Inc	In Specie Contribution	n/a	Ord	488	488
05-Feb-2018	State Street Global Advisors Limited	Purchase	7.92	Ord	6,769	6,769
05-Feb-2018	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(3,439)	(3,439)
	State Street Global Advisors Asia		140			
06-Feb-2018	Limited State Street Global Advisors Australia	Sale	7.77	Ord	(4,845)	(4,845)
06-Feb-2018	Limited	Sale	7.78	Ord	(18,230)	(18,230)
	State Street Global Advisors Australia					
06-Feb-2018	Limited	In Specie Contribution	n/a	Ord	50,454	50,454
	State Street Global Advisors Australia					
06-Feb-2018	Limited	In Specie Redemption	n/a	Ord	(39,242)	(39,242)
06-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	976	976
06-Feb-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(4,352)	(4,352)
06 Feb 2010	State Street Clobal Address Liver	Cala	11			1.00
06-Feb-2018	State Street Global Advisors Limited	Sale	7.78	Ord	(872)	(872)
07-Feb-2018 07-Feb-2018	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	7.73	Ord	26,557	26,557
07-Feb-2018	State Street Global Advisors Inc	Sale ,	7.68	Ord	(17,124)	(17,124)
07-Feb-2018	State Street Global Advisors Inc	Sale	7.72	Ord	(14,762)	(14,762)
07-Feb-2018	State Street Global Advisors Limited	Purchase	7.72	Ord	9,534	9,534
07-Feb-2018	State Street Global Advisors Limited	Sale	7.72	Ord	(32,057)	(32,057)
07-Feb-2018	State Street Global Advisors Limited State Street Global Advisors Australia	In Specie Redemption	n/a	Ord	(52,976)	(52,976)
08-Feb-2018	Limited	Sale	7.76	Ord	(33,160)	(22.160)
08-Feb-2018	State Street Global Advisors Inc	Purchase	7.65	Ord	9,086	(33,160) 9,086
08-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	458	458
08-Feb-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(83,412)	(83,412)
09-Feb-2018	State Street Global Advisors Inc	Purchase	7.75	Ord	18,797	18,797
09-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	488	488
09-Feb-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(139,040)	(139,040)
09-Feb-2018	State Street Global Advisors Limited State Street Global Advisors Asia	Sale	7.75	Ord	(5,174)	(5,174)
12-Feb-2018	Limited	In Specie Redemption	n/a	Ord	(52,643)	(52,643)
12 5-1- 2010	State Street Global Advisors Australia				***************************************	Dietor Consent
12-Feb-2018 12-Feb-2018	Limited	Sale	7.68	Ord	(35,970)	(35,970)
12-Feb-2018 12-Feb-2018	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	7.68	Ord	14,540	14,540
12-Feb-2018	State Street Global Advisors Inc	Sale	7.68	Ord	(77,602)	(77,602)
12-Feb-2018	State Street Global Advisors Inc	In Specie Contribution In Specie Redemption	n/a n/a	Ord Ord	488	488
13-Feb-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(17,020)	(17,020) (90,645)
		in specie nearingtion	11/4	Oru	(30,043)	(30,043)
13-Feb-2018	State Street Global Advisors Limited	Sale	7.82	Ord	(5,174)	(5,174)
	State Street Global Advisors (Japan) Co.,					
14-Feb-2018	State Street Clobal Advisors Australia	Purchase	8.03	Ord	2,811	2,811
14-Feb-2018	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	38.040	38.040
14-Feb-2018	State Street Global Advisors Inc	Sale	n/a 8.03	Ord Ord	28,040	28,040
14-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	(27,689) 978	(27,689) 978
14-Feb-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(20,661)	(20,661)
21100 2020	State Street Global / Idvisors inc	in specie Redemption	liya	Olu	(20,001)	(20,661)
14-Feb-2018	State Street Global Advisors Limited	Purchase	7.97	Ord	6,079	6,079
14-Feb-2018	State Street Global Advisors Limited	Purchase	8.03	Ord	7,777	7,777
14-Feb-2018	State Street Global Advisors Limited	Sale	8.03	Ord	(2,536)	(2,536)
15-Feb-2018	State Street Global Advisors Inc	Purchase	8.15	Ord	3,529	3,529
	State Street Global Advisors Inc	In Specie Contribution	. n/a	Ord	978	978
15-Feb-2018					annount room man	
15-Feb-2018 15-Feb-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(27,826)	(27,826)
	State Street Global Advisors Limited	In Specie Redemption Purchase	n/a 8.15	Ord	2,616	2,616
15-Feb-2018						

	State Street Global Advisors Australia					
16-Feb-2018	Limited	In Specie Redemption	n/a	Ord	(89,936)	(89,936)
16-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,956	1,956
19-Feb-2018	State Street Global Advisors Inc	Purchase	8.15	Ord	8,339	8,339
20 100 2020					, in the second	
20-Feb-2018	State Street Global Advisors Limited	Purchase	8:27	Ord	5,626	5,626
20-Feb-2018	State Street Global Advisors Limited	Sale	8.27	Ord	(6,796)	(6,796)
	State Street Global Advisors (Japan) Co.,					
21-Feb-2018	Ltd	Purchase	8.26	Ord	17,703	17,703
	State Street Global Advisors Australia					
21-Feb-2018	Limited	Purchase	8.26	Ord	27,140	27,140
21-Feb-2018	State Street Global Advisors Inc	Sale	8.26	Ord	(7,810)	(7,810)
21-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,451	1,451
			74			
21-Feb-2018	State Street Global Advisors Limited	Sale	8.26	Ord	(4,632)	(4,632)
21-Feb-2018	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(17,450)	(17,450)
22-Feb-2018	State Street Global Advisors Inc	Purchase	8.21	Ord	2,553	2,553
22-Feb-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(83,460)	(83,460)
		Return of securities under a				
	n n	securities Ioan from State				
		Street Bank and Trust	Pg.			
	,	Company. Refer to Part B of			-	
22-Dec-2017	State Street Bank and Trust Company	Annexure C.	n/a	Ord	(86,985)	(86,985)
***						
	2	Releasing a pledge over				
		securities provider to secure				
		a securities loan from				
		KAPITALFORENINGEN				
		INVESTIN PRO GLOBAL SMID				
		CAP MARKET NEUTRAL	15.			
	, and the second	EQUITY. Refer to Part C of				
13-Dec-2017	State Street Bank and Trust Company	Annexure C	n/a	Ord	(103,063)	(103,063)

\_ 26 Feb 2018

Lochiel Crafter Authorised Signatory

## 4. 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
St. C. C. C. C. L. LALL'	, ,
State Street Global Advisors Australia Limited	Sydney, NSW 2000, Australia
	a a
	One Lincoln Street
State Street Global Advisors Inc	Boston, MA 02111-2900, 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

### Form 605 Annexure C

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure A to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	<ul><li>(1) Only if the lender recalls the loan and exercises its right to become the registered holder</li><li>(2) Borrower may exercise voting rights (while registered holder)</li></ul>
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice

Are there any circumstances in which	
the borrower is not required to return	No.
securities or equivalent securities on	No
settlement?	
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 A 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
If yes, in what circumstances	<ul><li>(1) Only if the borrower defaults and pledge is enforced</li><li>(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder</li></ul>
Pledge date	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)