

1 March, 2018

State Street Global Advisors,
Australia, Limited
(ABN 42 003 914 225)
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Company Announcement Officer

Notice of Becoming a Substantial Shareholder

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it has become a substantial shareholder in Goodman Group. The enclosed ASIC Form 603 discloses the required details.

Yours faithfully,



Catherine Han
Compliance

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme Goodman Group

ACN/ARSN 000 123 071

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 27/02/2018

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ord	90,167,578	90,167,578	5.00%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Annexure B & D		Cash	Non-Cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Annexure A	

7. Addresses

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

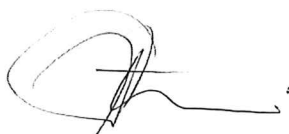
Name	Address
Annexure C	

Signature

print name **Lochiel Crafter**

Capacity: **Authorised signatory**

sign here



date **01/03/2018**

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.



01 March 2018

Lochiel Crafter
Authorised Signatory


3. Details of relevant interests
4. Details of present registered holders
6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	2,092	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman	N.A.	Ordinary	354,078	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	108,104	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman.	N.A.	Ordinary	434,297	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, London 2	N.A.	Ordinary	2,422,388	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Trustees	N.A.	Ordinary	53,605	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	5,542	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	121,786	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co., USA	N.A.	Ordinary	195,113	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Master Custody, Brussels	N.A.	Ordinary	44,641	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank, Hong Kong	N.A.	Ordinary	16,405	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	41,097	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary	127,518	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Singapore	N.A.	Ordinary	114,267	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	102,632	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	161,104	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Australia	N.A.	Ordinary	134,923	Subsidiary of State Street Corporation

State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP PARIBAS SECURITIES SERVICES JER	N.A.	Ordinary	88,472	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase, London	N.A.	Ordinary	262,512	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	406,119	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australia Custodian Services	N.A.	Ordinary	701,572	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary	4,181,174	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	1,362	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	3,880,488	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	17,563,547	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	638,849	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of New York Mellon	N.A.	Ordinary	717,424	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	255,153	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of Nova Scotia, Toronto (Mtl Trust)	N.A.	Ordinary	165,506	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	58,022	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon Bank	N.A.	Ordinary	193,101	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank N.A. New York	N.A.	Ordinary	61,953	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	HSBC Security Services	N.A.	Ordinary	32,601	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, N.A.	N.A.	Ordinary	279,435	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank N.A. (Global Trust Dept.,) Pittsburgh	N.A.	Ordinary	224,345	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank, N.A.	N.A.	Ordinary	886,220	Subsidiary of State Street Corporation

State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	171,838	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Trust Corporation of Canada, London	N.A.	Ordinary	39,698	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	29,706,317	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank Master Trust	N.A.	Ordinary	319,200	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Mutual Funds	N.A.	Ordinary	9,497,026	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	29,863	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	N.A.	Ordinary	2,479,092	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Personal Custody-2	N.A.	Ordinary	5,301	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank (Boston Safe)	N.A.	Ordinary	1,088	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank (US Private Bank), New York	N.A.	Ordinary	51,712	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN Amro Mellon Global Securities Services	N.A.	Ordinary	228,281	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank New York	N.A.	Ordinary	54,692	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	1,155,719	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas , Frankfurt	N.A.	Ordinary	18,608	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Sec Services, Frankfurt	N.A.	Ordinary	98,319	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas, Italian Branch	N.A.	Ordinary	6,737	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas, Milan	N.A.	Ordinary	5,590	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CACEIS Bank	N.A.	Ordinary	12,497	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank Luxembourg	N.A.	Ordinary	156,505	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Istituto Centrale delle Banche Popolari Italiane	N.A.	Ordinary	6,511	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase, London	N.A.	Ordinary	282,068	Subsidiary of State Street Corporation

State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank London	N.A.	Ordinary	419,939	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	KAS BANK, Amsterdam	N.A.	Ordinary	21,466	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Kas-Associatie N.V.	N.A.	Ordinary	978,597	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	1,489,800	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit A/S	N.A.	Ordinary	413,018	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	RBC Dexia Luxembourg	N.A.	Ordinary	23,770	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale Securities Services Milan	N.A.	Ordinary	43,441	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale, Paris	N.A.	Ordinary	23,126	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	718,206	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	4,807,870	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York, London	N.A.	Ordinary	224,142	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	283,446	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS Ag , ZURICH	N.A.	Ordinary	440,913	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG, Zurich	N.A.	Ordinary	301,010	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank - Munich	N.A.	Ordinary	11,299	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	J.P. MORGAN BANK (IRELAND) PLC	N.A.	Ordinary	387,189	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	Unknown	State Street Bank and Trust Company	Ordinary	216,237	Subsidiary of State Street Corporation



01 March 2018

Lochiel Crafter

Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
State Street Global Advisors Inc	27-Oct-2017	Purchase	8.36	Ordinary	26,539
State Street Global Advisors Inc	27-Oct-2017	In specie contribution	n/a	Ordinary	1,948
State Street Global Advisors Limited	30-Oct-2017	Purchase	8.29	Ordinary	43,230
State Street Global Advisors Australia Limited	31-Oct-2017	In specie contribution	n/a	Ordinary	6,967
State Street Global Advisors Inc	31-Oct-2017	In specie contribution	n/a	Ordinary	487
State Street Global Advisors Limited	31-Oct-2017	In specie contribution	n/a	Ordinary	10,581
State Street Global Advisors Inc	01-Nov-2017	Purchase	8.38	Ordinary	11,914
State Street Global Advisors Inc	01-Nov-2017	Purchase	8.40	Ordinary	320
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	487
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	17
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	94
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	45
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	847
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	400
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	1,259
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	1,251
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	3,671
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	86
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	17
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	59
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	94
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	43
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	16
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	48
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	80
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	19
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	56

State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	59
State Street Global Advisors Inc	01-Nov-2017	In specie contribution	n/a	Ordinary	23
State Street Global Advisors Limited	01-Nov-2017	Purchase	8.38	Ordinary	5,120
State Street Global Advisors Inc	02-Nov-2017	In specie contribution	n/a	Ordinary	974
State Street Global Advisors Australia Limited	06-Nov-2017	Purchase	8.42	Ordinary	23,183
State Street Global Advisors Inc	06-Nov-2017	In specie contribution	n/a	Ordinary	1,948
State Street Global Advisors (Japan) Co., Ltd	07-Nov-2017	Purchase	8.55	Ordinary	15,511
State Street Global Advisors Inc	07-Nov-2017	In specie contribution	n/a	Ordinary	7,388
State Street Global Advisors Inc	08-Nov-2017	Purchase	8.54	Ordinary	8,753
State Street Global Advisors Inc	08-Nov-2017	In specie contribution	n/a	Ordinary	974
State Street Global Advisors Inc	09-Nov-2017	Purchase	8.72	Ordinary	32,469
State Street Global Advisors Inc	09-Nov-2017	Purchase	8.72	Ordinary	5,880
State Street Global Advisors Inc	09-Nov-2017	In specie contribution	n/a	Ordinary	104,639
State Street Global Advisors Limited	09-Nov-2017	Purchase	8.72	Ordinary	2,330
State Street Global Advisors Australia Limited	13-Nov-2017	In specie contribution	n/a	Ordinary	33,750
State Street Global Advisors Inc	14-Nov-2017	Purchase	8.65	Ordinary	1,708
State Street Global Advisors Limited	14-Nov-2017	Purchase	8.65	Ordinary	4,493
State Street Global Advisors Inc	15-Nov-2017	Purchase	8.64	Ordinary	13,090
State Street Global Advisors Inc	15-Nov-2017	Purchase	8.68	Ordinary	35,066
State Street Global Advisors Inc	15-Nov-2017	In specie contribution	n/a	Ordinary	87,587
State Street Global Advisors Inc	17-Nov-2017	In specie contribution	n/a	Ordinary	487
State Street Global Advisors Australia Limited	20-Nov-2017	Purchase	8.65	Ordinary	4,624
State Street Global Advisors Inc	20-Nov-2017	In specie contribution	n/a	Ordinary	487
State Street Global Advisors Inc	21-Nov-2017	Purchase	8.66	Ordinary	7,868
State Street Global Advisors Inc	21-Nov-2017	In specie contribution	n/a	Ordinary	487
State Street Global Advisors Limited	21-Nov-2017	Purchase	8.65	Ordinary	26,999
State Street Global Advisors Australia Limited	22-Nov-2017	Purchase	8.67	Ordinary	69,906
State Street Global Advisors Inc	22-Nov-2017	In specie contribution	n/a	Ordinary	3,114
State Street Global Advisors Australia Limited	27-Nov-2017	In specie contribution	n/a	Ordinary	45,064
State Street Global Advisors Inc	28-Nov-2017	Purchase	8.77	Ordinary	239,206
State Street Global Advisors Inc	28-Nov-2017	Purchase	8.75	Ordinary	3,014
State Street Global Advisors Inc	28-Nov-2017	In specie contribution	n/a	Ordinary	85,355
State Street Global Advisors Inc	29-Nov-2017	In specie contribution	n/a	Ordinary	487
State Street Global Advisors (Japan) Co., Ltd	30-Nov-2017	Purchase	8.69	Ordinary	7,269

State Street Global Advisors Australia Limited	30-Nov-2017	Purchase	8.69	Ordinary	12,917
State Street Global Advisors Inc	30-Nov-2017	Purchase	8.68	Ordinary	1,426
State Street Global Advisors Inc	30-Nov-2017	Purchase	8.69	Ordinary	107,092
State Street Global Advisors Inc	30-Nov-2017	Purchase	8.73	Ordinary	1,489
State Street Global Advisors Inc	30-Nov-2017	Purchase	8.73	Ordinary	52,837
State Street Global Advisors Inc	30-Nov-2017	Purchase	8.73	Ordinary	893
State Street Global Advisors Inc	30-Nov-2017	Purchase	8.73	Ordinary	2,417
State Street Global Advisors Inc	30-Nov-2017	In specie contribution	n/a	Ordinary	30,489
State Street Global Advisors Limited	30-Nov-2017	Purchase	8.69	Ordinary	484
State Street Global Advisors Limited	30-Nov-2017	Purchase	8.73	Ordinary	726
State Street Global Advisors Inc	01-Dec-2017	In specie contribution	n/a	Ordinary	487
State Street Global Advisors Limited	01-Dec-2017	Purchase	8.65	Ordinary	30,311
State Street Global Advisors Inc	04-Dec-2017	Purchase	8.63	Ordinary	2,624
State Street Global Advisors Inc	04-Dec-2017	In specie contribution	n/a	Ordinary	212,367
State Street Global Advisors Limited	04-Dec-2017	Purchase	8.60	Ordinary	4,233
State Street Global Advisors Limited	04-Dec-2017	In specie contribution	n/a	Ordinary	67,208
State Street Global Advisors Inc	05-Dec-2017	Purchase	8.57	Ordinary	22,202
State Street Global Advisors Inc	05-Dec-2017	In specie contribution	n/a	Ordinary	1,948
State Street Global Advisors Australia Limited	06-Dec-2017	Purchase	8.54	Ordinary	3,505
State Street Global Advisors Australia Limited	06-Dec-2017	In specie contribution	n/a	Ordinary	103,455
State Street Global Advisors Inc	06-Dec-2017	Purchase	8.54	Ordinary	10,569
State Street Global Advisors Inc	06-Dec-2017	In specie contribution	n/a	Ordinary	976
State Street Global Advisors Inc	07-Dec-2017	Purchase	8.64	Ordinary	14,167
State Street Global Advisors Limited	07-Dec-2017	Purchase	8.64	Ordinary	51,367
State Street Global Advisors Limited	08-Dec-2017	Purchase	8.65	Ordinary	384
State Street Global Advisors Limited	08-Dec-2017	In specie contribution	n/a	Ordinary	1,464
State Street Global Advisors Inc	11-Dec-2017	In specie contribution	n/a	Ordinary	976
State Street Global Advisors Limited	11-Dec-2017	In specie contribution	n/a	Ordinary	5,898
State Street Global Advisors (Japan) Co., Ltd	12-Dec-2017	Purchase	8.81	Ordinary	12,507
State Street Global Advisors Inc	12-Dec-2017	Purchase	8.81	Ordinary	177,617
State Street Global Advisors Inc	12-Dec-2017	In specie contribution	n/a	Ordinary	56,877
State Street Global Advisors Inc	13-Dec-2017	Purchase	8.82	Ordinary	5,214
State Street Global Advisors Inc	13-Dec-2017	In specie contribution	n/a	Ordinary	27,328
State Street Global Advisors Limited	13-Dec-2017	Purchase	8.82	Ordinary	16,145

State Street Global Advisors Australia Limited	14-Dec-2017	Purchase	8.79	Ordinary	27,632
State Street Global Advisors Inc	14-Dec-2017	Purchase	8.86	Ordinary	1,262
State Street Global Advisors Inc	14-Dec-2017	In specie contribution	n/a	Ordinary	1,464
State Street Global Advisors Limited	14-Dec-2017	Purchase	8.79	Ordinary	650,173
State Street Global Advisors Limited	14-Dec-2017	In specie contribution	n/a	Ordinary	36,832
State Street Global Advisors Inc	15-Dec-2017	Purchase	8.75	Ordinary	54,187
State Street Global Advisors Inc	15-Dec-2017	Purchase	8.80	Ordinary	19,407
State Street Global Advisors Limited	15-Dec-2017	Purchase	8.80	Ordinary	133,947
State Street Global Advisors Limited	15-Dec-2017	In specie contribution	n/a	Ordinary	85,740
State Street Global Advisors Limited	18-Dec-2017	Purchase	8.87	Ordinary	33,298
State Street Global Advisors Limited	18-Dec-2017	In specie contribution	n/a	Ordinary	8,017
State Street Global Advisors Limited	19-Dec-2017	Purchase	8.91	Ordinary	46,907
State Street Global Advisors Limited	19-Dec-2017	In specie contribution	n/a	Ordinary	982
State Street Global Advisors Limited	20-Dec-2017	Purchase	8.86	Ordinary	198,176
State Street Global Advisors Limited	20-Dec-2017	Purchase	8.78	Ordinary	137,481
State Street Global Advisors Australia Limited	21-Dec-2017	In specie contribution	n/a	Ordinary	16,953
State Street Global Advisors Inc	21-Dec-2017	In specie contribution	n/a	Ordinary	982
State Street Global Advisors Limited	21-Dec-2017	Purchase	8.66	Ordinary	6,895
State Street Global Advisors Australia Limited	22-Dec-2017	Purchase	8.60	Ordinary	3,611
State Street Global Advisors Inc	22-Dec-2017	In specie contribution	n/a	Ordinary	1,929
State Street Global Advisors Australia Limited	28-Dec-2017	Purchase	8.56	Ordinary	39,233
State Street Global Advisors Inc	28-Dec-2017	Purchase	8.56	Ordinary	32,718
State Street Global Advisors Inc	28-Dec-2017	Purchase	8.53	Ordinary	20,338
State Street Global Advisors Inc	28-Dec-2017	In specie contribution	n/a	Ordinary	1,467
State Street Global Advisors (Japan) Co., Ltd	29-Dec-2017	Purchase	8.42	Ordinary	4,868
State Street Global Advisors Inc	29-Dec-2017	Purchase	8.42	Ordinary	94,191
State Street Global Advisors Inc	29-Dec-2017	In specie contribution	n/a	Ordinary	38,394
State Street Global Advisors Limited	29-Dec-2017	Purchase	8.42	Ordinary	8,491
State Street Global Advisors Australia Limited	02-Jan-2018	Purchase	8.44	Ordinary	4,834
State Street Global Advisors Inc	02-Jan-2018	In specie contribution	n/a	Ordinary	978
State Street Global Advisors Limited	02-Jan-2018	Purchase	8.44	Ordinary	2,201
State Street Global Advisors Inc	03-Jan-2018	In specie contribution	n/a	Ordinary	1,960
State Street Global Advisors Inc	04-Jan-2018	Purchase	8.47	Ordinary	242,940
State Street Global Advisors Inc	04-Jan-2018	Purchase	8.46	Ordinary	18,963

State Street Global Advisors Inc	04-Jan-2018	In specie contribution	n/a	Ordinary	684
State Street Global Advisors Limited	04-Jan-2018	Purchase	8.47	Ordinary	4,702
State Street Global Advisors Inc	05-Jan-2018	Purchase	8.39	Ordinary	2,451
State Street Global Advisors Inc	05-Jan-2018	In specie contribution	n/a	Ordinary	3,430
State Street Global Advisors Limited	05-Jan-2018	Purchase	8.39	Ordinary	62,885
State Street Global Advisors Inc	08-Jan-2018	Purchase	8.40	Ordinary	12,396
State Street Global Advisors Inc	08-Jan-2018	In specie contribution	n/a	Ordinary	1,208
State Street Global Advisors Inc	09-Jan-2018	Purchase	8.43	Ordinary	946
State Street Global Advisors Inc	09-Jan-2018	Purchase	8.41	Ordinary	6,077
State Street Global Advisors Inc	09-Jan-2018	In specie contribution	n/a	Ordinary	2,450
State Street Global Advisors Limited	09-Jan-2018	Purchase	8.42	Ordinary	6,390
State Street Global Advisors Inc	10-Jan-2018	Purchase	8.23	Ordinary	1,931
State Street Global Advisors Inc	10-Jan-2018	In specie contribution	n/a	Ordinary	4,410
State Street Global Advisors Inc	11-Jan-2018	Purchase	8.15	Ordinary	6,799
State Street Global Advisors Inc	11-Jan-2018	Purchase	8.15	Ordinary	1,497
State Street Global Advisors Inc	11-Jan-2018	In specie contribution	n/a	Ordinary	3,920
State Street Global Advisors Limited	11-Jan-2018	Purchase	8.13	Ordinary	5,141
State Street Global Advisors Australia Limited	12-Jan-2018	Purchase	8.13	Ordinary	16,785
State Street Global Advisors Inc	12-Jan-2018	Purchase	8.17	Ordinary	1,831
State Street Global Advisors Inc	12-Jan-2018	In specie contribution	n/a	Ordinary	1,470
State Street Global Advisors Inc	15-Jan-2018	Purchase	8.09	Ordinary	18,278
State Street Global Advisors Limited	15-Jan-2018	Purchase	8.07	Ordinary	10,426
State Street Global Advisors Inc	16-Jan-2018	In specie contribution	n/a	Ordinary	2,872
State Street Global Advisors (Japan) Co., Ltd	17-Jan-2018	In specie contribution	n/a	Ordinary	6,685
State Street Global Advisors Inc	17-Jan-2018	In specie contribution	n/a	Ordinary	3,521
State Street Global Advisors (Japan) Co., Ltd	18-Jan-2018	Purchase	8.12	Ordinary	12,860
State Street Global Advisors Inc	18-Jan-2018	Purchase	8.11	Ordinary	31,140
State Street Global Advisors Inc	18-Jan-2018	In specie contribution	n/a	Ordinary	731
State Street Global Advisors Australia Limited	19-Jan-2018	Purchase	8.09	Ordinary	42,100
State Street Global Advisors Inc	19-Jan-2018	Purchase	8.09	Ordinary	45,185
State Street Global Advisors Inc	19-Jan-2018	Purchase	8.10	Ordinary	9,738
State Street Global Advisors Inc	19-Jan-2018	In specie contribution	n/a	Ordinary	6,539
State Street Global Advisors Inc	22-Jan-2018	In specie contribution	n/a	Ordinary	1,509
State Street Global Advisors Inc	23-Jan-2018	In specie contribution	n/a	Ordinary	69,963

State Street Global Advisors Limited	23-Jan-2018	Purchase	8.14	Ordinary	71,257
State Street Global Advisors Inc	24-Jan-2018	In specie contribution	n/a	Ordinary	976
State Street Global Advisors Australia Limited	25-Jan-2018	Purchase	8.13	Ordinary	8,743
State Street Global Advisors Inc	25-Jan-2018	Purchase	8.12	Ordinary	119,933
State Street Global Advisors Inc	25-Jan-2018	In specie contribution	n/a	Ordinary	488
State Street Global Advisors Limited	25-Jan-2018	Purchase	8.13	Ordinary	11,336
State Street Global Advisors Limited	25-Jan-2018	Purchase	8.10	Ordinary	20,906
State Street Global Advisors Inc	26-Jan-2018	In specie contribution	n/a	Ordinary	456
State Street Global Advisors (Japan) Co., Ltd	29-Jan-2018	Purchase	8.01	Ordinary	12,945
State Street Global Advisors Inc	29-Jan-2018	Purchase	8.01	Ordinary	75,296
State Street Global Advisors Inc	29-Jan-2018	In specie contribution	n/a	Ordinary	944
State Street Global Advisors Limited	29-Jan-2018	Purchase	8.01	Ordinary	57,338
State Street Global Advisors Inc	30-Jan-2018	In specie contribution	n/a	Ordinary	3,320
State Street Global Advisors (Japan) Co., Ltd	31-Jan-2018	Purchase	8.09	Ordinary	12,095
State Street Global Advisors Australia Limited	31-Jan-2018	In specie contribution	n/a	Ordinary	6,978
State Street Global Advisors Inc	31-Jan-2018	Purchase	8.09	Ordinary	15,237
State Street Global Advisors Inc	31-Jan-2018	Purchase	8.07	Ordinary	10,868
State Street Global Advisors Inc	31-Jan-2018	Purchase	7.84	Ordinary	9,534
State Street Global Advisors Inc	31-Jan-2018	In specie contribution	n/a	Ordinary	488
State Street Global Advisors Limited	31-Jan-2018	Purchase	8.09	Ordinary	20,131
State Street Global Advisors Inc	01-Feb-2018	In specie contribution	n/a	Ordinary	488
State Street Global Advisors Inc	02-Feb-2018	Purchase	7.96	Ordinary	19,510
State Street Global Advisors Inc	02-Feb-2018	In specie contribution	n/a	Ordinary	976
State Street Global Advisors Inc	05-Feb-2018	Purchase	7.86	Ordinary	21,088
State Street Global Advisors Inc	05-Feb-2018	In specie contribution	n/a	Ordinary	488
State Street Global Advisors Limited	05-Feb-2018	Purchase	7.92	Ordinary	6,769
State Street Global Advisors Australia Limited	06-Feb-2018	In specie contribution	n/a	Ordinary	50,454
State Street Global Advisors Inc	06-Feb-2018	In specie contribution	n/a	Ordinary	976
State Street Global Advisors Inc	07-Feb-2018	Purchase	7.73	Ordinary	26,557
State Street Global Advisors Limited	07-Feb-2018	Purchase	7.72	Ordinary	9,534
State Street Global Advisors Inc	08-Feb-2018	Purchase	7.65	Ordinary	9,086
State Street Global Advisors Inc	08-Feb-2018	In specie contribution	n/a	Ordinary	458
State Street Global Advisors Inc	09-Feb-2018	Purchase	7.75	Ordinary	18,797
State Street Global Advisors Inc	09-Feb-2018	In specie contribution	n/a	Ordinary	488

State Street Global Advisors Inc	12-Feb-2018	Purchase	7.68	Ordinary	14,540
State Street Global Advisors Inc	12-Feb-2018	In specie contribution	n/a	Ordinary	488
State Street Global Advisors (Japan) Co., Ltd	14-Feb-2018	Purchase	8.03	Ordinary	2,811
State Street Global Advisors Australia Limited	14-Feb-2018	In specie contribution	n/a	Ordinary	28,040
State Street Global Advisors Inc	14-Feb-2018	In specie contribution	n/a	Ordinary	978
State Street Global Advisors Limited	14-Feb-2018	Purchase	8.03	Ordinary	7,777
State Street Global Advisors Limited	14-Feb-2018	Purchase	7.97	Ordinary	6,079
State Street Global Advisors Inc	15-Feb-2018	Purchase	8.15	Ordinary	3,529
State Street Global Advisors Inc	15-Feb-2018	In specie contribution	n/a	Ordinary	978
State Street Global Advisors Limited	15-Feb-2018	Purchase	8.15	Ordinary	2,616
State Street Global Advisors Australia Limited	16-Feb-2018	Purchase	8.09	Ordinary	3,681
State Street Global Advisors Inc	16-Feb-2018	In specie contribution	n/a	Ordinary	1,956
State Street Global Advisors Inc	19-Feb-2018	Purchase	8.15	Ordinary	8,339
State Street Global Advisors Limited	20-Feb-2018	Purchase	8.27	Ordinary	5,626
State Street Global Advisors (Japan) Co., Ltd	21-Feb-2018	Purchase	8.26	Ordinary	17,703
State Street Global Advisors Australia Limited	21-Feb-2018	Purchase	8.26	Ordinary	27,140
State Street Global Advisors Inc	21-Feb-2018	In specie contribution	n/a	Ordinary	1,451
State Street Global Advisors Inc	22-Feb-2018	Purchase	8.21	Ordinary	2,553
State Street Global Advisors Australia Limited	23-Feb-2018	Purchase	8.21	Ordinary	12,255
State Street Global Advisors Limited	23-Feb-2018	Purchase	8.21	Ordinary	2,282
State Street Global Advisors Inc	26-Feb-2018	Purchase	8.26	Ordinary	12,289
State Street Global Advisors (Japan) Co., Ltd	27-Feb-2018	Purchase	8.37	Ordinary	95,642
State Street Global Advisors Inc	27-Feb-2018	In specie contribution	n/a	Ordinary	489
State Street Bank and Trust Company	17-Nov-2017	Return of securities under a securities loan from Macquarie Bank Limited – Refer Part A of Annexure D	n/a	Ordinary	(164,351)
State Street Bank and Trust Company	07-Dec-2017	Return of securities under a securities loan from Macquarie Bank Limited – Refer Part A of Annexure D	n/a	Ordinary	(86,952)
State Street Bank and Trust Company	13-Dec-2017	Releasing a pledge over securities provided to secure a securities loan to KAPITALFORENINGEN INVESTIN PRO GLOBAL SMID CAP MARKET NEUTRAL EQUITY– Refer Part C of Annexure D	n/a	Ordinary	(103,063)

State Street Bank and Trust Company	22-Dec-2017	Return of securities under a securities loan from Macquarie Bank Limited – Refer Part A of Annexure D	n/a	Ordinary	(86,985)
State Street Bank and Trust Company	27-Feb-2018	Borrowing securities under a securities loan from BlackRock Institutional Trust Company, NA – Refer Part A of Annexure D	n/a	Ordinary	45,430

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C



01 March 2018

Lochiel Crafter
Authorised Signatory

7. Addresses

Name	Address
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	One Lincoln Street Boston, MA 02111-2900, US
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
State Street Global Advisors Asia Limited	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.
State Street Bank and Trust Company	Level 14, 420 George Street Sydney, NSW 2000 Australia

Form 603 Annexure D

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

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

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

Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Information Classification: General

If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan

Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)