

18 May, 2018

State Street Global Advisors,
Australia, Limited
(ABN 42 003 914 225)
Level 17, 420 George Street
Sydney NSW 2000
Australia
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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 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme Goodman GroupACN/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 ceased to be a substantial holder on 15/05/2018The previous notice was given to the company on 01/03/2018The previous notice was dated 27/02/2018**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure A and C					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure B	

Signatureprint name Frank Newmancapacity Authorised signatory

sign here _____

date 18/05/2018

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.

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

Annexure A

18 May 2018

Frank Newman
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
28-Feb-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.21	Ord 15,659	15,659
28-Feb-2018	State Street Global Advisors Australia Limited	Purchase	8.21	Ord 73,000	73,000
28-Feb-2018	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord 17,816	17,816
28-Feb-2018	State Street Global Advisors Inc	Purchase	8.21	Ord 40,424	40,424
28-Feb-2018	State Street Global Advisors Inc	Purchase	8.20	Ord 8,191	8,191
28-Feb-2018	State Street Global Advisors Inc	Purchase	8.20	Ord 6,360	6,360
28-Feb-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 978	978
28-Feb-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord (67,937)	(67,937)
28-Feb-2018	State Street Global Advisors Limited	Purchase	8.21	Ord 13,912	13,912
01-Mar-2018	State Street Global Advisors Inc	Purchase	8.28	Ord 19,574	19,574
01-Mar-2018	State Street Global Advisors Limited	Sale	8.30	Ord (37,896)	(37,896)
02-Mar-2018	State Street Global Advisors Australia Limited	Purchase	8.30	Ord 27,039	27,039
02-Mar-2018	State Street Global Advisors Inc	Purchase	8.29	Ord 5,589	5,589
02-Mar-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord 3,430	3,430
02-Mar-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord (3,270)	(3,270)
02-Mar-2018	State Street Global Advisors Limited	Purchase	8.30	Ord 569	569
05-Mar-2018	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord 7,024	7,024
05-Mar-2018	State Street Global Advisors Inc	Purchase	8.36	Ord 29,463	29,463
05-Mar-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord (41,754)	(41,754)

21-Mar-2018	State Street Global Advisors Inc	Purchase		8.39	Ord	35,492	35,492
21-Mar-2018	State Street Global Advisors Inc	Sale		8.39	Ord	(39,478)	(39,478)
21-Mar-2018	State Street Global Advisors Inc	Sale		8.39	Ord	(7,183)	(7,183)
22-Mar-2018	State Street Global Advisors Australia Limited	Purchase		8.36	Ord	2,980	2,980
22-Mar-2018	State Street Global Advisors Australia Limited	In Specie Contribution		n/a	Ord	112,780	112,780
22-Mar-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	1,703	1,703
22-Mar-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(13,771)	(13,771)
22-Mar-2018	State Street Global Advisors Limited	Sale		8.36	Ord	(21,618)	(21,618)
23-Mar-2018	State Street Global Advisors Australia Limited	Purchase		8.29	Ord	14,060	14,060
23-Mar-2018	State Street Global Advisors Inc	Purchase		8.29	Ord	30,969	30,969
23-Mar-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	1,467	1,467
23-Mar-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(55,100)	(55,100)
23-Mar-2018	State Street Global Advisors Limited	Sale		8.29	Ord	(2,840)	(2,840)
23-Mar-2018	State Street Global Advisors Limited	In Specie Contribution		n/a	Ord	270,331	270,331
23-Mar-2018	State Street Global Advisors Limited	In Specie Redemption		n/a	Ord	(270,331)	(270,331)
26-Mar-2018	State Street Global Advisors Australia Limited	Sale		8.36	Ord	(7,121)	(7,121)
26-Mar-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(55,024)	(55,024)
27-Mar-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase		8.40	Ord	11,008	11,008
27-Mar-2018	State Street Global Advisors Inc	Sale		8.40	Ord	(52,225)	(52,225)
27-Mar-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	1,956	1,956
27-Mar-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(123,795)	(123,795)
27-Mar-2018	State Street Global Advisors Limited	Purchase		8.40	Ord	26,756	26,756
27-Mar-2018	State Street Global Advisors Limited	Sale		8.40	Ord	(64,853)	(64,853)
28-Mar-2018	State Street Global Advisors Inc	Sale		8.45	Ord	(425,665)	(425,665)
28-Mar-2018	State Street Global Advisors Inc	Sale		8.45	Ord	(2,846)	(2,846)
28-Mar-2018	State Street Global Advisors Limited	Purchase		8.44	Ord	3,225	3,225
28-Mar-2018	State Street Global Advisors Limited	Purchase		8.43	Ord	777	777
29-Mar-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase		8.43	Ord	3,815	3,815
29-Mar-2018	State Street Global Advisors Australia Limited	In Specie Contribution		n/a	Ord	6,983	6,983
29-Mar-2018	State Street Global Advisors Inc	Purchase		8.43	Ord	172,086	172,086
29-Mar-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(111,875)	(111,875)
29-Mar-2018	State Street Global Advisors Limited	Purchase		8.43	Ord	2,000	2,000
03-Apr-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase		8.35	Ord	7,406	7,406

03-Apr-2018	State Street Global Advisors Australia Limited	Purchase		8.35	Ord	237,339	237,339
03-Apr-2018	State Street Global Advisors Inc	Purchase		8.33	Ord	55,326	55,326
03-Apr-2018	State Street Global Advisors Inc	Purchase		8.35	Ord	1,645	1,645
03-Apr-2018	State Street Global Advisors Limited	In Specie Redemption		n/a	Ord	(78,252)	(78,252)
04-Apr-2018	State Street Global Advisors Inc	Purchase		8.43	Ord	2,260	2,260
04-Apr-2018	State Street Global Advisors Limited	Purchase		8.43	Ord	9,700	9,700
05-Apr-2018	State Street Global Advisors Australia Limited	Purchase		8.54	Ord	5,931	5,931
05-Apr-2018	State Street Global Advisors Inc	Purchase		8.44	Ord	2,881	2,881
05-Apr-2018	State Street Global Advisors Inc	Purchase		8.53	Ord	685	685
05-Apr-2018	State Street Global Advisors Inc	Purchase		8.53	Ord	29,186	29,186
05-Apr-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	1,964	1,964
06-Apr-2018	State Street Global Advisors Australia Limited	Purchase		8.55	Ord	7,452	7,452
06-Apr-2018	State Street Global Advisors Inc	Purchase		8.55	Ord	2,454	2,454
06-Apr-2018	State Street Global Advisors Inc	Sale		8.55	Ord	(28,982)	(28,982)
09-Apr-2018	State Street Global Advisors Limited	Purchase		8.60	Ord	5,132	5,132
10-Apr-2018	State Street Global Advisors Inc	Sale		8.61	Ord	(43,029)	(43,029)
10-Apr-2018	State Street Global Advisors Inc	In Specie Redemption		n/a	Ord	(77,328)	(77,328)
10-Apr-2018	State Street Global Advisors Limited	Sale		8.61	Ord	(9,297)	(9,297)
11-Apr-2018	State Street Global Advisors Australia Limited	Purchase		8.58	Ord	57,999	57,999
11-Apr-2018	State Street Global Advisors Australia Limited	In Specie Contribution		n/a	Ord	6,979	6,979
11-Apr-2018	State Street Global Advisors Australia Limited	In Specie Redemption		n/a	Ord	(17,835)	(17,835)
12-Apr-2018	State Street Global Advisors Inc	Purchase		8.51	Ord	5,224	5,224
12-Apr-2018	State Street Global Advisors Inc	Sale		8.51	Ord	(138,120)	(138,120)
12-Apr-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	55,220	55,220
12-Apr-2018	State Street Global Advisors Limited	Purchase		8.51	Ord	16,594	16,594
13-Apr-2018	State Street Global Advisors Australia Limited	Purchase		8.53	Ord	23,893	23,893
13-Apr-2018	State Street Global Advisors Inc	Purchase		8.52	Ord	6,639	6,639
13-Apr-2018	State Street Global Advisors Inc	Sale		8.50	Ord	(7,218)	(7,218)
17-Apr-2018	State Street Global Advisors Limited	Purchase		8.65	Ord	7,116	7,116
17-Apr-2018	State Street Global Advisors Limited	Purchase		8.62	Ord	12,000	12,000
18-Apr-2018	State Street Global Advisors Inc	Sale		8.72	Ord	(25,666)	(25,666)
18-Apr-2018	State Street Global Advisors Inc	In Specie Contribution		n/a	Ord	41,385	41,385
18-Apr-2018	State Street Global Advisors Limited	Purchase		8.72	Ord	9,955	9,955
19-Apr-2018	State Street Global Advisors Inc	Purchase		8.78	Ord	33,597	33,597

19-Apr-2018	State Street Global Advisors Inc	Purchase	8.71	Ord	2,999	2,999
19-Apr-2018	State Street Global Advisors Inc	Sale	8.73	Ord	(120,552)	(120,552)
19-Apr-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,473	1,473
20-Apr-2018	State Street Global Advisors Limited	Purchase	8.70	Ord	3,786	3,786
23-Apr-2018	State Street Global Advisors Inc	Sale	8.75	Ord	(22,404)	(22,404)
23-Apr-2018	State Street Global Advisors Inc	Sale	8.75	Ord	(385)	(385)
23-Apr-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	124,173	124,173
23-Apr-2018	State Street Global Advisors Limited	Purchase	8.75	Ord	20,729	20,729
24-Apr-2018	State Street Global Advisors Australia Limited	Purchase	8.88	Ord	50,193	50,193
24-Apr-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(17,833)	(17,833)
24-Apr-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(144,951)	(144,951)
25-Apr-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	68,985	68,985
25-Apr-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(7,651)	(7,651)
26-Apr-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.89	Ord	4,600	4,600
26-Apr-2018	State Street Global Advisors Inc	Sale	8.84	Ord	(17,015)	(17,015)
26-Apr-2018	State Street Global Advisors Inc	Sale	8.89	Ord	(101,521)	(101,521)
27-Apr-2018	State Street Global Advisors (Japan) Co., Ltd	Sale	8.96	Ord	(6,230)	(6,230)
27-Apr-2018	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	27,905	27,905
27-Apr-2018	State Street Global Advisors Inc	Purchase	8.96	Ord	17,719	17,719
27-Apr-2018	State Street Global Advisors Inc	Sale	8.96	Ord	(24,390)	(24,390)
30-Apr-2018	State Street Global Advisors Australia Limited	Purchase	9.07	Ord	4,921	4,921
30-Apr-2018	State Street Global Advisors Inc	Purchase	9.07	Ord	728	728
30-Apr-2018	State Street Global Advisors Inc	Purchase	9.07	Ord	23,307	23,307
30-Apr-2018	State Street Global Advisors Inc	Sale	9.07	Ord	(29,479)	(29,479)
30-Apr-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	22,714	22,714
01-May-2018	State Street Global Advisors Inc	Purchase	9.12	Ord	20,093	20,093
01-May-2018	State Street Global Advisors Limited	Purchase	9.11	Ord	23,731	23,731
01-May-2018	State Street Global Advisors Limited	Sale	9.11	Ord	(29,077)	(29,077)
02-May-2018	State Street Global Advisors Inc	Sale	9.13	Ord	(55,025)	(55,025)
02-May-2018	State Street Global Advisors Inc	Sale	9.21	Ord	(4,661)	(4,661)
02-May-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	31,582	31,582
02-May-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(3,288)	(3,288)
03-May-2018	State Street Global Advisors Australia Limited	Purchase	9.21	Ord	3,257	3,257

03-May-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(24,806)	(24,806)
03-May-2018	State Street Global Advisors Inc	Sale	9.21	Ord	(19,810)	(19,810)
03-May-2018	State Street Global Advisors Limited	Sale	9.21	Ord	(2,640)	(2,640)
04-May-2018	State Street Global Advisors Inc	Purchase	9.09	Ord	1,894	1,894
04-May-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	55,328	55,328
04-May-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(27,476)	(27,476)
04-May-2018	State Street Global Advisors Limited	Purchase	9.05	Ord	25,785	25,785
04-May-2018	State Street Global Advisors Limited	Sale	9.05	Ord	(5,307)	(5,307)
07-May-2018	State Street Global Advisors Inc	Purchase	9.09	Ord	749	749
07-May-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(9,873)	(9,873)
08-May-2018	State Street Global Advisors Australia Limited	Purchase	9.12	Ord	21,595	21,595
08-May-2018	State Street Global Advisors Inc	Purchase	9.15	Ord	51,581	51,581
08-May-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(113,567)	(113,567)
08-May-2018	State Street Global Advisors Limited	Purchase	9.12	Ord	2,964	2,964
09-May-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(17,829)	(17,829)
09-May-2018	State Street Global Advisors Inc	Purchase	9.18	Ord	7,537	7,537
09-May-2018	State Street Global Advisors Inc	Sale	9.18	Ord	(7,537)	(7,537)
09-May-2018	State Street Global Advisors Inc	Sale	9.17	Ord	(8,133)	(8,133)
09-May-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,972	1,972
09-May-2018	State Street Global Advisors Limited	Purchase	9.18	Ord	989	989
10-May-2018	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	51,263	51,263
10-May-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(384,258)	(384,258)
10-May-2018	State Street Global Advisors Limited	Purchase	9.12	Ord	2,649	2,649
10-May-2018	State Street Global Advisors Limited	Sale	9.24	Ord	(2,767)	(2,767)
11-May-2018	State Street Global Advisors Australia Limited	Purchase	9.08	Ord	5,483	5,483
11-May-2018	State Street Global Advisors Inc	Purchase	9.08	Ord	2,934	2,934
11-May-2018	State Street Global Advisors Inc	Sale	9.06	Ord	(4,456)	(4,456)
11-May-2018	State Street Global Advisors Limited	Sale	9.08	Ord	(6,002)	(6,002)
14-May-2018	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(55,800)	(55,800)
14-May-2018	State Street Global Advisors Inc	Purchase	8.98	Ord	1,551	1,551
14-May-2018	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	41,673	41,673
14-May-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(27,540)	(27,540)
14-May-2018	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(12,426)	(12,426)
15-May-2018	State Street Global Advisors Australia Limited	Sale	9.00	Ord	(108,509)	(108,509)

15-May-2018	State Street Global Advisors Inc	Purchase	9.00	Ord	9,639	9,639
15-May-2018	State Street Global Advisors Inc	Purchase	8.99	Ord	1,620	1,620
15-May-2018	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(66,352)	(66,352)
15-May-2018	State Street Global Advisors Limited	Purchase	9.00	Ord	5,181	5,181
15-May-2018	State Street Global Advisors Limited	Sale	9.00	Ord	(22,611)	(22,611)
		Return of borrowed securities: BlackRock Institutional Trust Company, refer to Part A of the Annexure C.				
05-Apr-2018	State Street Bank and Trust Company		n/a	Ord	61,582	61,582
		Return of on loan securities; Pace International Equity Investments, refer to Part C of the Annexure C				
05-Apr-2018	State Street Bank and Trust Company		n/a	Ord	37,991	37,991

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

Annexure B

_____ 18 May 2018
Frank Newman
Authorised Signatory

Name	Address
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	One Iron Street Boston, MA 02210, USA
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
State Street Bank and Trust Company	Level 14, 420 George Street Sydney, NSW 2000 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 A 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 A 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 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 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

Information Classification: General

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

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure A 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 A to this notice

Information Classification: General

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)