

January 31, 2019

Company Announcement Officer

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

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ssga.com

Dear 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,



Alison Levell
Head of Compliance

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Goodman Group (GMG)

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 29/01/2019

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	92,194,481	92,194,481	5.08%

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
		Cash	Non-Cash	
Annexure B & D				

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 **Frank Newman**

Capacity: **Authorised signatory**

sign here



date 31/01/2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

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



31 January 2019

Frank Newman

Authorised Signatory

3. Details of relevant interests

4. Details of present registered holders

6. Associates

Annexure A

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	Brown Brothers Harriman & Co.	N.A.	Ordinary	110,689	Subsidiary of State Street Corporation

	securities as investment manager or trustee					
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	593,410	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	4,241,606	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	12,948	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	106,626	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 Bank & Trust	N.A.	Ordinary	878,901	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	173,547	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	24,694	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	Citibank, Hong Kong	N.A.	Ordinary	16,405	Subsidiary of State Street Corporation

	securities as investment manager or trustee					
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	84,452	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	289,641	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	210,406	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	127,145	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	339,927	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	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	301,836	Subsidiary of State Street Corporation

	securities as investment manager or trustee					
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	2,257,754	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	4,502,360	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	3,911,434	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	16,665,729	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	670,691	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	675,546	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	234,166	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	CIBC Mellon Bank	N.A.	Ordinary	167,116	Subsidiary of State Street Corporation

	securities as investment manager or trustee					
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	56,877	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	281,759	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	143,604	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	839,124	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	171,307	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	30,339,364	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	State Street Bank Master Trust	N.A.	Ordinary	348,825	Subsidiary of State Street Corporation

	securities as investment manager or trustee					
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	8,162,458	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	23,072	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	1,844,585	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	JPMorgan Chase Bank (US Private Bank), New York	N.A.	Ordinary	51,712	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	Bank of Nova Scotia, Toronto (Mtl Trust)	N.A.	Ordinary	121,026	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	254,701	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	Bank New York	N.A.	Ordinary	735,237	Subsidiary of State Street Corporation

	securities as investment manager or trustee					
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	1,095,309	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	83,707	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	10,290	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	10,942	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	78,253	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	256,987	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	JPMorgan Chase Bank London	N.A.	Ordinary	378,372	Subsidiary of State Street Corporation

	securities as investment manager or trustee					
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	1,007,341	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	1,336,658	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	120,750	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	24,690	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	698,121	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	4,888,890	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	The Bank of New York, London	N.A.	Ordinary	231,059	Subsidiary of State Street Corporation

	securities as investment manager or trustee					
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	266,270	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	171,066	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	236,177	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	386,506	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	13,981	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP	State Street Bank and Trust Company	Ordinary	54,400	Subsidiary of State Street Corporation

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

2.

— 31 January 2019

Frank Newman
Authorised Signatory
5. Consideration

Annexure B

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
State Street Global Advisors (Japan) Co., Ltd	28-Sep-2018	Purchase	10.36	Ordinary	8,278
State Street Global Advisors (Japan) Co., Ltd	23-Oct-2018	Purchase	10.38	Ordinary	11,436
State Street Global Advisors (Japan) Co., Ltd	31-Oct-2018	Purchase	10.38	Ordinary	11,645
State Street Global Advisors (Japan) Co., Ltd	05-Nov-2018	In specie contribution	n/a	Ordinary	518,231
State Street Global Advisors (Japan) Co., Ltd	29-Nov-2018	Purchase	10.68	Ordinary	4,732
State Street Global Advisors (Japan) Co., Ltd	30-Nov-2018	Purchase	10.25	Ordinary	1,118
State Street Global Advisors (Japan) Co., Ltd	30-Nov-2018	Purchase	10.47	Ordinary	1,678
State Street Global Advisors (Japan) Co., Ltd	21-Dec-2018	Purchase	10.84	Ordinary	9,143
State Street Global Advisors (Japan) Co., Ltd	04-Jan-2019	Purchase	10.78	Ordinary	42,245
State Street Global Advisors (Japan) Co., Ltd	22-Jan-2019	Purchase	11.74	Ordinary	6,469
State Street Global Advisors (Japan) Co., Ltd	24-Jan-2019	Purchase	11.70	Ordinary	12,166
State Street Global Advisors Australia Limited	03-Oct-2018	Purchase	10.29	Ordinary	13,923
State Street Global Advisors Australia Limited	11-Oct-2018	In specie contribution	n/a	Ordinary	33,348
State Street Global Advisors Australia Limited	18-Oct-2018	Purchase	10.31	Ordinary	28,611
State Street Global Advisors Australia Limited	18-Oct-2018	In specie contribution	n/a	Ordinary	17,726
State Street Global Advisors Australia Limited	25-Oct-2018	Purchase	10.32	Ordinary	64,641
State Street Global Advisors Australia Limited	26-Oct-2018	In specie contribution	n/a	Ordinary	33,312
State Street Global Advisors	30-Oct-2018	Purchase	10.51	Ordinary	

Australia Limited					4,334
State Street Global Advisors Australia Limited	01-Nov-2018	Purchase	10.21	Ordinary	220,566
State Street Global Advisors Australia Limited	02-Nov-2018	Purchase	10.16	Ordinary	16,306
State Street Global Advisors Australia Limited	08-Nov-2018	Purchase	10.40	Ordinary	4,163
State Street Global Advisors Australia Limited	13-Nov-2018	Purchase	10.52	Ordinary	13,568
State Street Global Advisors Australia Limited	16-Nov-2018	In specie contribution	n/a	Ordinary	1,750
State Street Global Advisors Australia Limited	19-Nov-2018	Purchase	10.33	Ordinary	14,410
State Street Global Advisors Australia Limited	20-Nov-2018	Purchase	10.47	Ordinary	39,960
State Street Global Advisors Australia Limited	20-Nov-2018	In specie contribution	n/a	Ordinary	717,384
State Street Global Advisors Australia Limited	23-Nov-2018	Purchase	10.70	Ordinary	4,017
State Street Global Advisors Australia Limited	28-Nov-2018	Purchase	10.69	Ordinary	77,889
State Street Global Advisors Australia Limited	28-Nov-2018	In specie contribution	n/a	Ordinary	9,054
State Street Global Advisors Australia Limited	29-Nov-2018	In specie contribution	n/a	Ordinary	33,576
State Street Global Advisors Australia Limited	04-Dec-2018	Purchase	10.30	Ordinary	16,609
State Street Global Advisors Australia Limited	04-Dec-2018	In specie contribution	n/a	Ordinary	1,749
State Street Global Advisors Australia Limited	05-Dec-2018	Purchase	10.28	Ordinary	31,581
State Street Global Advisors Australia Limited	05-Dec-2018	In specie contribution	n/a	Ordinary	1,750
State Street Global Advisors Australia Limited	10-Dec-2018	Purchase	10.75	Ordinary	22,810
State Street Global Advisors Australia Limited	10-Dec-2018	In specie contribution	n/a	Ordinary	1,749
State Street Global Advisors Australia Limited	11-Dec-2018	Purchase	10.94	Ordinary	43,226
State Street Global Advisors Australia Limited	13-Dec-2018	Purchase	10.83	Ordinary	40,692
State Street Global Advisors Australia Limited	13-Dec-2018	Purchase	10.88	Ordinary	1,726
State Street Global Advisors Australia Limited	13-Dec-2018	Purchase	10.88	Ordinary	1,690
State Street Global Advisors Australia Limited	19-Dec-2018	Purchase	10.95	Ordinary	34,073
State Street Global Advisors Australia Limited	20-Dec-2018	Purchase	11.07	Ordinary	38,395
State Street Global Advisors	21-Dec-2018	Purchase	10.84	Ordinary	

Australia Limited					485,745
State Street Global Advisors Australia Limited	28-Dec-2018	Purchase	10.97	Ordinary	19,770
State Street Global Advisors Australia Limited	02-Jan-2019	In specie contribution	n/a	Ordinary	1,759
State Street Global Advisors Australia Limited	03-Jan-2019	In specie contribution	n/a	Ordinary	58,120
State Street Global Advisors Australia Limited	09-Jan-2019	Purchase	10.99	Ordinary	15,687
State Street Global Advisors Australia Limited	10-Jan-2019	Purchase	11.15	Ordinary	83,505
State Street Global Advisors Australia Limited	15-Jan-2019	Purchase	11.50	Ordinary	63,987
State Street Global Advisors Australia Limited	16-Jan-2019	Purchase	11.49	Ordinary	26,314
State Street Global Advisors Australia Limited	21-Jan-2019	In specie contribution	n/a	Ordinary	5,612
State Street Global Advisors Australia Limited	25-Jan-2019	Purchase	11.88	Ordinary	12,974
State Street Global Advisors Australia Limited	29-Jan-2019	Purchase	11.97	Ordinary	2,946
State Street Global Advisors Australia Limited	29-Jan-2019	In specie contribution	n/a	Ordinary	29,463
State Street Global Advisors Inc	28-Sep-2018	Purchase	10.36	Ordinary	64,563
State Street Global Advisors Inc	28-Sep-2018	Purchase	10.36	Ordinary	17,413
State Street Global Advisors Inc	28-Sep-2018	Purchase	10.40	Ordinary	950
State Street Global Advisors Inc	03-Oct-2018	Purchase	10.28	Ordinary	52,071
State Street Global Advisors Inc	04-Oct-2018	Purchase	10.20	Ordinary	22,744
State Street Global Advisors Inc	08-Oct-2018	In specie contribution	n/a	Ordinary	39,145
State Street Global Advisors Inc	09-Oct-2018	Purchase	10.28	Ordinary	14,157
State Street Global Advisors Inc	09-Oct-2018	Purchase	10.28	Ordinary	704
State Street Global Advisors Inc	09-Oct-2018	In specie contribution	n/a	Ordinary	6,989
State Street Global Advisors Inc	10-Oct-2018	Purchase	10.28	Ordinary	2,452
State Street Global Advisors Inc	11-Oct-2018	Purchase	10.08	Ordinary	8,447
State Street Global Advisors Inc	12-Oct-2018	Purchase	9.94	Ordinary	887
State Street Global Advisors Inc	12-Oct-2018	Purchase	10.00	Ordinary	43,294
State Street Global Advisors Inc	12-Oct-2018	In specie	n/a	Ordinary	

		contribution			4,930
State Street Global Advisors Inc	15-Oct-2018	Purchase	9.94	Ordinary	28,206
State Street Global Advisors Inc	15-Oct-2018	Purchase	9.85	Ordinary	990
State Street Global Advisors Inc	16-Oct-2018	In specie contribution	n/a	Ordinary	1,972
State Street Global Advisors Inc	17-Oct-2018	Purchase	10.20	Ordinary	13,650
State Street Global Advisors Inc	22-Oct-2018	Purchase	10.41	Ordinary	28,966
State Street Global Advisors Inc	22-Oct-2018	Purchase	10.37	Ordinary	13,758
State Street Global Advisors Inc	23-Oct-2018	Purchase	10.38	Ordinary	23,171
State Street Global Advisors Inc	25-Oct-2018	Purchase	10.32	Ordinary	20,108
State Street Global Advisors Inc	25-Oct-2018	Purchase	10.34	Ordinary	19,214
State Street Global Advisors Inc	25-Oct-2018	Purchase	10.35	Ordinary	3,505
State Street Global Advisors Inc	26-Oct-2018	Purchase	10.34	Ordinary	1,638
State Street Global Advisors Inc	29-Oct-2018	Purchase	10.43	Ordinary	6,244
State Street Global Advisors Inc	30-Oct-2018	Purchase	10.51	Ordinary	9,496
State Street Global Advisors Inc	31-Oct-2018	Purchase	10.38	Ordinary	44,984
State Street Global Advisors Inc	31-Oct-2018	Purchase	10.44	Ordinary	5,898
State Street Global Advisors Inc	01-Nov-2018	Purchase	10.21	Ordinary	76,342
State Street Global Advisors Inc	01-Nov-2018	In specie contribution	n/a	Ordinary	3,717
State Street Global Advisors Inc	02-Nov-2018	Purchase	10.16	Ordinary	2,705
State Street Global Advisors Inc	09-Nov-2018	Purchase	10.45	Ordinary	17,950
State Street Global Advisors Inc	15-Nov-2018	Purchase	10.45	Ordinary	2,816
State Street Global Advisors Inc	15-Nov-2018	Purchase	10.33	Ordinary	5,745
State Street Global Advisors Inc	15-Nov-2018	Purchase	10.30	Ordinary	5,051
State Street Global Advisors Inc	15-Nov-2018	Purchase	10.35	Ordinary	2,634
State Street Global Advisors Inc	19-Nov-2018	Purchase	10.33	Ordinary	73,322
State Street Global Advisors Inc	22-Nov-2018	Purchase	10.51	Ordinary	

					5,145
State Street Global Advisors Inc	30-Nov-2018	Purchase	10.25	Ordinary	179,746
State Street Global Advisors Inc	30-Nov-2018	Purchase	10.47	Ordinary	318
State Street Global Advisors Inc	03-Dec-2018	Purchase	10.45	Ordinary	34,532
State Street Global Advisors Inc	04-Dec-2018	Purchase	10.41	Ordinary	14,285
State Street Global Advisors Inc	05-Dec-2018	Purchase	10.32	Ordinary	35,080
State Street Global Advisors Inc	06-Dec-2018	Purchase	10.52	Ordinary	2,386
State Street Global Advisors Inc	06-Dec-2018	Purchase	10.49	Ordinary	73,759
State Street Global Advisors Inc	06-Dec-2018	In specie contribution	n/a	Ordinary	2,958
State Street Global Advisors Inc	07-Dec-2018	In specie contribution	n/a	Ordinary	7,266
State Street Global Advisors Inc	11-Dec-2018	Purchase	10.80	Ordinary	5,382
State Street Global Advisors Inc	11-Dec-2018	Purchase	10.92	Ordinary	6,969
State Street Global Advisors Inc	12-Dec-2018	In specie contribution	n/a	Ordinary	4,940
State Street Global Advisors Inc	13-Dec-2018	Purchase	10.84	Ordinary	20,323
State Street Global Advisors Inc	13-Dec-2018	Purchase	10.85	Ordinary	2,201
State Street Global Advisors Inc	13-Dec-2018	Purchase	10.83	Ordinary	2,662
State Street Global Advisors Inc	13-Dec-2018	In specie contribution	n/a	Ordinary	4,940
State Street Global Advisors Inc	14-Dec-2018	Purchase	10.96	Ordinary	11,293
State Street Global Advisors Inc	17-Dec-2018	In specie contribution	n/a	Ordinary	11,700
State Street Global Advisors Inc	18-Dec-2018	In specie contribution	n/a	Ordinary	15,314
State Street Global Advisors Inc	19-Dec-2018	Purchase	10.91	Ordinary	2,766
State Street Global Advisors Inc	20-Dec-2018	Purchase	10.89	Ordinary	8,979
State Street Global Advisors Inc	20-Dec-2018	In specie contribution	n/a	Ordinary	5,928
State Street Global Advisors Inc	21-Dec-2018	Purchase	10.84	Ordinary	53,378
State Street Global Advisors Inc	21-Dec-2018	Purchase	10.91	Ordinary	7,291
State Street Global Advisors Inc	24-Dec-2018	Purchase	10.83	Ordinary	


					10,294
State Street Global Advisors Inc	28-Dec-2018	In specie contribution	n/a	Ordinary	89,124
State Street Global Advisors Inc	31-Dec-2018	Purchase	10.71	Ordinary	48,952
State Street Global Advisors Inc	31-Dec-2018	Purchase	10.81	Ordinary	2,826
State Street Global Advisors Inc	03-Jan-2019	Purchase	10.72	Ordinary	438
State Street Global Advisors Inc	03-Jan-2019	In specie contribution	n/a	Ordinary	12,250
State Street Global Advisors Inc	04-Jan-2019	Purchase	10.68	Ordinary	5,496
State Street Global Advisors Inc	04-Jan-2019	Purchase	10.78	Ordinary	3,513
State Street Global Advisors Inc	04-Jan-2019	Purchase	10.75	Ordinary	1,960
State Street Global Advisors Inc	04-Jan-2019	In specie contribution	n/a	Ordinary	2,450
State Street Global Advisors Inc	07-Jan-2019	Purchase	10.77	Ordinary	23,021
State Street Global Advisors Inc	08-Jan-2019	Purchase	10.73	Ordinary	60,607
State Street Global Advisors Inc	08-Jan-2019	Purchase	10.76	Ordinary	2,274
State Street Global Advisors Inc	08-Jan-2019	In specie contribution	n/a	Ordinary	7,343
State Street Global Advisors Inc	08-Jan-2019	In specie contribution	n/a	Ordinary	161
State Street Global Advisors Inc	08-Jan-2019	In specie contribution	n/a	Ordinary	146
State Street Global Advisors Inc	08-Jan-2019	In specie contribution	n/a	Ordinary	155
State Street Global Advisors Inc	08-Jan-2019	In specie contribution	n/a	Ordinary	137
State Street Global Advisors Inc	08-Jan-2019	In specie contribution	n/a	Ordinary	151
State Street Global Advisors Inc	10-Jan-2019	Purchase	11.15	Ordinary	42,983
State Street Global Advisors Inc	10-Jan-2019	Purchase	11.14	Ordinary	10,492
State Street Global Advisors Inc	10-Jan-2019	In specie contribution	n/a	Ordinary	5,375
State Street Global Advisors Inc	11-Jan-2019	In specie contribution	n/a	Ordinary	41,370
State Street Global Advisors Inc	15-Jan-2019	Purchase	11.31	Ordinary	141
State Street Global Advisors Inc	15-Jan-2019	Purchase	11.35	Ordinary	9,068
State Street Global Advisors Inc	15-Jan-2019	In specie	n/a	Ordinary	

		contribution			5,223
State Street Global Advisors Inc	16-Jan-2019	Purchase	11.49	Ordinary	15,696
State Street Global Advisors Inc	16-Jan-2019	Purchase	11.48	Ordinary	1,521
State Street Global Advisors Inc	17-Jan-2019	Purchase	11.67	Ordinary	17,771
State Street Global Advisors Inc	21-Jan-2019	Purchase	11.63	Ordinary	4,241
State Street Global Advisors Inc	22-Jan-2019	Purchase	11.72	Ordinary	1,954
State Street Global Advisors Inc	22-Jan-2019	In specie contribution	n/a	Ordinary	1,476
State Street Global Advisors Inc	24-Jan-2019	Purchase	11.72	Ordinary	5,622
State Street Global Advisors Inc	25-Jan-2019	Purchase	11.79	Ordinary	200,000
State Street Global Advisors Inc	25-Jan-2019	Purchase	11.89	Ordinary	311,080
State Street Global Advisors Inc	25-Jan-2019	Purchase	11.87	Ordinary	1,286,160
State Street Global Advisors Inc	25-Jan-2019	In specie contribution	n/a	Ordinary	19,465
State Street Global Advisors Inc	29-Jan-2019	Purchase	11.97	Ordinary	30,061
State Street Global Advisors Inc	29-Jan-2019	Purchase	11.92	Ordinary	307,647
State Street Global Advisors Inc	29-Jan-2019	Purchase	11.92	Ordinary	2,924,871
State Street Global Advisors Inc	29-Jan-2019	Purchase	11.81	Ordinary	210,938
State Street Global Advisors Inc	29-Jan-2019	Purchase	11.95	Ordinary	80,041
State Street Global Advisors Limited	28-Sep-2018	Purchase	10.36	Ordinary	23,299
State Street Global Advisors Limited	28-Sep-2018	Purchase	10.36	Ordinary	14,747
State Street Global Advisors Limited	09-Oct-2018	Purchase	10.28	Ordinary	36,003
State Street Global Advisors Limited	10-Oct-2018	Purchase	10.34	Ordinary	2,752
State Street Global Advisors Limited	11-Oct-2018	Purchase	10.08	Ordinary	5,089
State Street Global Advisors Limited	12-Oct-2018	Purchase	10.00	Ordinary	4,851
State Street Global Advisors Limited	16-Oct-2018	Purchase	9.94	Ordinary	11,243
State Street Global Advisors Limited	18-Oct-2018	Purchase	10.19	Ordinary	8,500
State Street Global Advisors	19-Oct-2018	Purchase	10.25	Ordinary	

Limited					5,507
State Street Global Advisors Limited	19-Oct-2018	Purchase	10.32	Ordinary	15,229
State Street Global Advisors Limited	25-Oct-2018	Purchase	10.32	Ordinary	2,050
State Street Global Advisors Limited	26-Oct-2018	Purchase	10.34	Ordinary	2,379
State Street Global Advisors Limited	02-Nov-2018	Purchase	10.16	Ordinary	9,569
State Street Global Advisors Limited	05-Nov-2018	Purchase	9.99	Ordinary	3,599
State Street Global Advisors Limited	09-Nov-2018	Purchase	10.45	Ordinary	4,602
State Street Global Advisors Limited	12-Nov-2018	Purchase	10.50	Ordinary	7,155
State Street Global Advisors Limited	12-Nov-2018	In specie contribution	n/a	Ordinary	344,483
State Street Global Advisors Limited	13-Nov-2018	Purchase	10.52	Ordinary	26,779
State Street Global Advisors Limited	14-Nov-2018	Purchase	10.42	Ordinary	2,388
State Street Global Advisors Limited	15-Nov-2018	Purchase	10.33	Ordinary	5,951
State Street Global Advisors Limited	26-Nov-2018	Purchase	10.67	Ordinary	2,967
State Street Global Advisors Limited	28-Nov-2018	Purchase	10.73	Ordinary	10,957
State Street Global Advisors Limited	30-Nov-2018	Purchase	10.25	Ordinary	12,302
State Street Global Advisors Limited	06-Dec-2018	Purchase	10.52	Ordinary	5,280
State Street Global Advisors Limited	07-Dec-2018	Purchase	10.77	Ordinary	2,429
State Street Global Advisors Limited	07-Dec-2018	Purchase	10.96	Ordinary	12,629
State Street Global Advisors Limited	10-Dec-2018	Purchase	10.75	Ordinary	1,556
State Street Global Advisors Limited	11-Dec-2018	Purchase	10.94	Ordinary	2,528
State Street Global Advisors Limited	12-Dec-2018	Purchase	11.03	Ordinary	16,936
State Street Global Advisors Limited	13-Dec-2018	Purchase	10.84	Ordinary	561
State Street Global Advisors Limited	13-Dec-2018	Purchase	10.98	Ordinary	26,139
State Street Global Advisors Limited	14-Dec-2018	Purchase	10.93	Ordinary	10,272
State Street Global Advisors Limited	17-Dec-2018	Purchase	11.03	Ordinary	1,860
State Street Global Advisors	17-Dec-2018	In specie	n/a	Ordinary	

Limited		contribution			335,285
State Street Global Advisors Limited	18-Dec-2018	Purchase	10.96	Ordinary	3,635
State Street Global Advisors Limited	18-Dec-2018	Purchase	10.89	Ordinary	5,949
State Street Global Advisors Limited	19-Dec-2018	Purchase	10.95	Ordinary	1,558
State Street Global Advisors Limited	19-Dec-2018	Purchase	10.92	Ordinary	3,273
State Street Global Advisors Limited	20-Dec-2018	Purchase	10.89	Ordinary	13,644
State Street Global Advisors Limited	21-Dec-2018	Purchase	11.03	Ordinary	3,722
State Street Global Advisors Limited	24-Dec-2018	Purchase	10.78	Ordinary	5,300
State Street Global Advisors Limited	27-Dec-2018	Purchase	10.99	Ordinary	3,390
State Street Global Advisors Limited	28-Dec-2018	Purchase	10.70	Ordinary	14,244
State Street Global Advisors Limited	31-Dec-2018	Purchase	10.97	Ordinary	4,036
State Street Global Advisors Limited	03-Jan-2019	Purchase	10.72	Ordinary	781
State Street Global Advisors Limited	03-Jan-2019	Purchase	10.76	Ordinary	8,141
State Street Global Advisors Limited	04-Jan-2019	Purchase	10.68	Ordinary	3,085
State Street Global Advisors Limited	04-Jan-2019	Purchase	10.78	Ordinary	4,999
State Street Global Advisors Limited	07-Jan-2019	Purchase	10.75	Ordinary	12,051
State Street Global Advisors Limited	08-Jan-2019	Purchase	10.76	Ordinary	8,730
State Street Global Advisors Limited	10-Jan-2019	Purchase	11.15	Ordinary	9,658
State Street Global Advisors Limited	10-Jan-2019	Purchase	11.11	Ordinary	5,306
State Street Global Advisors Limited	11-Jan-2019	Purchase	11.37	Ordinary	10,039
State Street Global Advisors Limited	16-Jan-2019	Purchase	11.49	Ordinary	117,449
State Street Global Advisors Limited	17-Jan-2019	Purchase	11.67	Ordinary	2,678
State Street Global Advisors Limited	17-Jan-2019	Purchase	11.58	Ordinary	26,601
State Street Global Advisors Limited	18-Jan-2019	Purchase	11.62	Ordinary	2,338
State Street Global Advisors Limited	21-Jan-2019	Purchase	11.70	Ordinary	7,016
State Street Global Advisors	23-Jan-2019	Purchase	11.74	Ordinary	

Limited					591
State Street Global Advisors Limited	23-Jan-2019	Purchase	11.77	Ordinary	9,468
State Street Global Advisors Limited	24-Jan-2019	Purchase	11.81	Ordinary	3,299
State Street Global Advisors Limited	29-Jan-2019	Purchase	11.92	Ordinary	4,172
State Street Global Advisors Asia Limited	30-Nov-2018	Purchase	10.25	Ordinary	20,483
State Street Global Advisors Asia Limited	30-Nov-2018	Purchase	10.47	Ordinary	7,838
State Street Global Advisors Asia Limited	30-Nov-2018	Purchase	10.47	Ordinary	17,023
State Street Global Advisors Asia Limited	30-Nov-2018	Purchase	10.47	Ordinary	5,861
State Street Global Advisors Asia Limited	18-Dec-2018	Purchase	10.92	Ordinary	161,463
State Street Global Advisors Asia Limited	20-Dec-2018	Purchase	11.10	Ordinary	1,427
State Street Global Advisors Asia Limited	14-Jan-2019	In specie contribution	n/a	Ordinary	14,842
State Street Global Advisors Asia Limited	15-Jan-2019	In specie contribution	n/a	Ordinary	5,105
State Street Global Advisors Asia Limited	15-Jan-2019	In specie contribution	n/a	Ordinary	25,052
State Street Global Advisors Asia Limited	16-Jan-2019	Purchase	11.46	Ordinary	12,043
State Street Global Advisors Asia Limited	17-Jan-2019	Purchase	11.57	Ordinary	12,044

<p>This is Annexure C referred to in Form 603 Notice of initial substantial holder</p>  <hr/> <p>31 January 2019 Frank Newman Authorised Signatory</p> <p>7. Addresses</p>	<p>Annexure C</p>
<p>Name</p>	<p>Address</p>
<p>State Street Global Advisors (Japan) Co., Ltd</p>	<p>Toranomon Hills Mori Tower, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325 Japan</p>
<p>State Street Global Advisors Australia Limited</p>	<p>Level 17, 420 George Street Sydney, NSW 2000, Australia</p>
<p>State Street Global Advisors Inc</p>	<p>One Iron Street Boston, MA 02210,USA</p>
<p>State Street Global Advisors Limited</p>	<p>20 Churchill Place, London E14 5HJ, UK</p>
<p>State Street Global Advisors Asia Limited</p>	<p>68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.</p>
<p>State Street Bank and Trust Company</p>	<p>Level 14, 420 George Street Sydney, NSW 2000 Australia</p>

Form 603 Annexure D	
<p>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.</p>	
<p>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.)</p>	
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.	
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
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)