

27 October, 2017

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,

A handwritten signature in blue ink that reads "M. Hayes".

Mark Hayes
Vice President, Compliance

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a 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 ceased to be a substantial holder on 25/10/2017The previous notice was given to the company on 02/08/2017The previous notice was dated 31/07/2017**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 Newman capacity Authorised signatorysign here  date 27/10/2017

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.

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Frank Newman
Authorised Signatory

2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected		Person's Votes affected
01-Aug-2017	State Street Global Advisors Australia Limited	Purchase	8.00	Ord	18,979	18,979
01-Aug-2017	State Street Global Advisors Australia Limited	In specie Redemption	n/a	Ord	(271,296)	(271,296)
02-Aug-2017	State Street Global Advisors Inc	Purchase	8.01	Ord	2,489	2,489
02-Aug-2017	State Street Global Advisors Inc	Purchase	8.01	Ord	20,355	20,355
02-Aug-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	485	485
03-Aug-2017	State Street Global Advisors Inc	Purchase	7.98	Ord	1,709	1,709
03-Aug-2017	State Street Global Advisors Inc	Purchase	8.08	Ord	18,139	18,139
03-Aug-2017	State Street Global Advisors Limited	Purchase	8.08	Ord	1,758	1,758
07-Aug-2017	State Street Global Advisors Limited	In specie Redemption	n/a	Ord	(16,883)	(16,883)
08-Aug-2017	State Street Global Advisors Inc	Sale	8.13	Ord	(16,396)	(16,396)
08-Aug-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	485	485
08-Aug-2017	State Street Global Advisors Inc	In specie Redemption	n/a	Ord	(8,765)	(8,765)
09-Aug-2017	State Street Global Advisors Inc	Purchase	8.20	Ord	6,074	6,074
10-Aug-2017	State Street Global Advisors Australia Limited	In specie Redemption	n/a	Ord	(17,634)	(17,634)
10-Aug-2017	State Street Global Advisors Inc	Purchase	8.23	Ord	4,349	4,349
10-Aug-2017	State Street Global Advisors Inc	Sale	8.23	Ord	(11,677)	(11,677)
10-Aug-2017	State Street Global Advisors Limited	Purchase	8.22	Ord	2,133	2,133
11-Aug-2017	State Street Global Advisors Australia Limited	Purchase	8.21	Ord	33,081	33,081
14-Aug-2017	State Street Global Advisors Australia Limited	Purchase	8.21	Ord	45,375	45,375
14-Aug-2017	State Street Global Advisors Inc	In specie Redemption	n/a	Ord	(15,379)	(15,379)
14-Aug-2017	State Street Global Advisors Limited	Purchase	8.21	Ord	5,340	5,340
15-Aug-2017	State Street Global Advisors Australia Limited	Purchase	8.31	Ord	4,568	4,568
16-Aug-2017	State Street Global Advisors Asia Limited	Purchase	8.44	Ord	119,887	119,887
16-Aug-2017	State Street Global Advisors Asia Limited	Sale	8.41	Ord	(24,934)	(24,934)
16-Aug-2017	State Street Global Advisors Inc	Purchase	8.44	Ord	53,554	53,554
16-Aug-2017	State Street Global Advisors Inc	Sale	8.44	Ord	(10,361)	(10,361)
17-Aug-2017	State Street Global Advisors Inc	Purchase	8.48	Ord	554	554
18-Aug-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	10,500	10,500
18-Aug-2017	State Street Global Advisors Inc	In specie Redemption	n/a	Ord	(14,900)	(14,900)
21-Aug-2017	State Street Global Advisors Australia Limited	Purchase	8.42	Ord	223,882	223,882
22-Aug-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.53	Ord	4,020	4,020
22-Aug-2017	State Street Global Advisors Australia Limited	In specie Contribution	n/a	Ord	17,634	17,634
23-Aug-2017	State Street Global Advisors Inc	Purchase	8.30	Ord	37,956	37,956
23-Aug-2017	State Street Global Advisors Inc	Sale	8.30	Ord	(5,738)	(5,738)
23-Aug-2017	State Street Global Advisors Limited	Purchase	8.30	Ord	4,172	4,172
24-Aug-2017	State Street Global Advisors Australia Limited	In specie Contribution	n/a	Ord	51,165	51,165
24-Aug-2017	State Street Global Advisors Inc	Purchase	8.34	Ord	43,723	43,723
24-Aug-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	20,886	20,886
25-Aug-2017	State Street Global Advisors Limited	Purchase	8.24	Ord	12,771	12,771
29-Aug-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.15	Ord	22,788	22,788
29-Aug-2017	State Street Global Advisors Australia Limited	Purchase	8.15	Ord	246,541	246,541
29-Aug-2017	State Street Global Advisors Australia Limited	In specie Contribution	n/a	Ord	24,690	24,690
29-Aug-2017	State Street Global Advisors Inc	Sale	8.15	Ord	(6,070)	(6,070)
30-Aug-2017	State Street Global Advisors Australia Limited	Purchase	8.25	Ord	4,130	4,130
30-Aug-2017	State Street Global Advisors Limited	Purchase	8.25	Ord	46,387	46,387
31-Aug-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.29	Ord	6,214	6,214
31-Aug-2017	State Street Global Advisors Australia Limited	Purchase	8.29	Ord	146,742	146,742
31-Aug-2017	State Street Global Advisors Australia Limited	In specie Contribution	n/a	Ord	2,181,022	2,181,022
31-Aug-2017	State Street Global Advisors Australia Limited	In specie Redemption	n/a	Ord	(2,181,022)	(2,181,022)
31-Aug-2017	State Street Global Advisors Inc	Purchase	8.29	Ord	54,114	54,114
31-Aug-2017	State Street Global Advisors Inc	Sale	8.29	Ord	(1,279)	(1,279)
31-Aug-2017	State Street Global Advisors Inc	Sale	8.29	Ord	(3,499)	(3,499)
31-Aug-2017	State Street Global Advisors Limited	Purchase	8.29	Ord	32,058	32,058
01-Sep-2017	State Street Global Advisors Inc	Purchase	8.27	Ord	44,137	44,137
01-Sep-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	5,935	5,935
01-Sep-2017	State Street Global Advisors Limited	Purchase	8.27	Ord	4,419	4,419
04-Sep-2017	State Street Global Advisors Inc	Purchase	8.22	Ord	66,210	66,210
05-Sep-2017	State Street Global Advisors Limited	Purchase	8.20	Ord	15,675	15,675
06-Sep-2017	State Street Global Advisors Australia Limited	Purchase	8.18	Ord	135,891	135,891
06-Sep-2017	State Street Global Advisors Limited	Purchase	8.18	Ord	14,024	14,024

06-Sep-2017	State Street Global Advisors Limited	In specie Redemption	n/a	Ord	(24,826)	(24,826)
07-Sep-2017	State Street Global Advisors Inc	Purchase	8.17	Ord	10,087	10,087
07-Sep-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	5,935	5,935
07-Sep-2017	State Street Global Advisors Limited	Purchase	8.12	Ord	1,814	1,814
08-Sep-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	8.18	Ord	5,082	5,082
08-Sep-2017	State Street Global Advisors Limited	Sale	8.15	Ord	(16,378)	(16,378)
08-Sep-2017	State Street Global Advisors Limited	In specie Contribution	n/a	Ord	7,412	7,412
11-Sep-2017	State Street Global Advisors Inc	Sale	8.26	Ord	(573)	(573)
11-Sep-2017	State Street Global Advisors Inc	Sale	8.26	Ord	(1,527)	(1,527)
12-Sep-2017	State Street Global Advisors Inc	Purchase	8.31	Ord	36,027	36,027
12-Sep-2017	State Street Global Advisors Inc	Purchase	8.32	Ord	10,413	10,413
12-Sep-2017	State Street Global Advisors Inc	Sale	8.32	Ord	(15,704)	(15,704)
12-Sep-2017	State Street Global Advisors Inc	In specie Redemption	n/a	Ord	(26,614)	(26,614)
12-Sep-2017	State Street Global Advisors Limited	Purchase	8.32	Ord	5,097	5,097
13-Sep-2017	State Street Global Advisors Australia Limited	Purchase	8.29	Ord	56,866	56,866
13-Sep-2017	State Street Global Advisors Inc	Sale	8.29	Ord	(25,471)	(25,471)
13-Sep-2017	State Street Global Advisors Inc	Sale	8.33	Ord	(1,728)	(1,728)
13-Sep-2017	State Street Global Advisors Limited	Purchase	8.29	Ord	5,250	5,250
13-Sep-2017	State Street Global Advisors Limited	Sale	8.29	Ord	(1,976)	(1,976)
14-Sep-2017	State Street Global Advisors Inc	Sale	8.28	Ord	(4,530)	(4,530)
15-Sep-2017	State Street Global Advisors Asia Limited	Sale	8.35	Ord	(107,445)	(107,445)
15-Sep-2017	State Street Global Advisors Australia Limited	Purchase	8.34	Ord	14,724	14,724
15-Sep-2017	State Street Global Advisors Australia Limited	Sale	8.34	Ord	(18,350)	(18,350)
15-Sep-2017	State Street Global Advisors Inc	Purchase	8.34	Ord	2,618	2,618
15-Sep-2017	State Street Global Advisors Inc	Purchase	8.38	Ord	2,160	2,160
15-Sep-2017	State Street Global Advisors Inc	Sale	8.34	Ord	(321,911)	(321,911)
15-Sep-2017	State Street Global Advisors Inc	Sale	8.37	Ord	(4,760)	(4,760)
15-Sep-2017	State Street Global Advisors Inc	Sale	8.37	Ord	(8,704)	(8,704)
15-Sep-2017	State Street Global Advisors Limited	Sale	8.34	Ord	(4,526)	(4,526)
18-Sep-2017	State Street Global Advisors Inc	Purchase	8.37	Ord	46,500	46,500
18-Sep-2017	State Street Global Advisors Limited	Sale	8.37	Ord	(24,457)	(24,457)
19-Sep-2017	State Street Global Advisors Australia Limited	Sale	8.19	Ord	(26,841)	(26,841)
19-Sep-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	483	483
19-Sep-2017	State Street Global Advisors Limited	Sale	8.19	Ord	(20,709)	(20,709)
20-Sep-2017	State Street Global Advisors Australia Limited	In specie Redemption	n/a	Ord	(17,595)	(17,595)
20-Sep-2017	State Street Global Advisors Inc	Purchase	8.18	Ord	124,611	124,611
20-Sep-2017	State Street Global Advisors Inc	Sale	8.18	Ord	(12,443)	(12,443)
20-Sep-2017	State Street Global Advisors Inc	In specie Redemption	n/a	Ord	(8,326)	(8,326)
22-Sep-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	3,534	3,534
22-Sep-2017	State Street Global Advisors Limited	Purchase	8.02	Ord	12,814	12,814
25-Sep-2017	State Street Global Advisors Australia Limited	Purchase	8.03	Ord	3,656	3,656
25-Sep-2017	State Street Global Advisors Inc	Sale	8.03	Ord	(353,964)	(353,964)
25-Sep-2017	State Street Global Advisors Inc	Sale	8.04	Ord	(8,544)	(8,544)
25-Sep-2017	State Street Global Advisors Inc	In specie Redemption	n/a	Ord	(69,585)	(69,585)
25-Sep-2017	State Street Global Advisors Limited	Sale	8.04	Ord	(20,828)	(20,828)
26-Sep-2017	State Street Global Advisors Asia Limited	Purchase	8.12	Ord	20,510	20,510
26-Sep-2017	State Street Global Advisors Inc	Purchase	8.11	Ord	12,646	12,646
26-Sep-2017	State Street Global Advisors Inc	Sale	8.12	Ord	(15,718)	(15,718)
27-Sep-2017	State Street Global Advisors Limited	Purchase	8.13	Ord	757	757
28-Sep-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	2,358	2,358
28-Sep-2017	State Street Global Advisors Inc	In specie Redemption	n/a	Ord	(41,808)	(41,808)
28-Sep-2017	State Street Global Advisors Limited	Purchase	8.28	Ord	59,087	59,087
28-Sep-2017	State Street Global Advisors Limited	Sale	8.28	Ord	(54,980)	(54,980)
29-Sep-2017	State Street Global Advisors (Japan) Co., Ltd	Sale	8.24	Ord	(8,311)	(8,311)
29-Sep-2017	State Street Global Advisors Australia Limited	Purchase	8.24	Ord	67,519	67,519
29-Sep-2017	State Street Global Advisors Inc	Purchase	8.24	Ord	61,823	61,823
29-Sep-2017	State Street Global Advisors Inc	Sale	8.24	Ord	(23,096)	(23,096)
29-Sep-2017	State Street Global Advisors Limited	Sale	8.24	Ord	(7,416)	(7,416)
02-Oct-2017	State Street Global Advisors Inc	Purchase	8.29	Ord	9,961	9,961
02-Oct-2017	State Street Global Advisors Limited	Purchase	8.27	Ord	7,303	7,303
03-Oct-2017	State Street Global Advisors Australia Limited	Purchase	8.27	Ord	22,024	22,024
03-Oct-2017	State Street Global Advisors Inc	Purchase	8.26	Ord	39,211	39,211
03-Oct-2017	State Street Global Advisors Inc	Sale	8.24	Ord	(27,563)	(27,563)
04-Oct-2017	State Street Global Advisors Australia Limited	In specie Redemption	n/a	Ord	(17,614)	(17,614)
04-Oct-2017	State Street Global Advisors Inc	Purchase	8.19	Ord	10,544	10,544
05-Oct-2017	State Street Global Advisors Inc	Purchase	8.21	Ord	30,006	30,006
05-Oct-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	5,895	5,895
05-Oct-2017	State Street Global Advisors Limited	Purchase	8.20	Ord	21,890	21,890
06-Oct-2017	State Street Global Advisors Australia Limited	Purchase	8.23	Ord	4,670	4,670
06-Oct-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	4,716	4,716
09-Oct-2017	State Street Global Advisors Limited	In specie Redemption	n/a	Ord	(3,645)	(3,645)
10-Oct-2017	State Street Global Advisors Australia Limited	In specie Contribution	n/a	Ord	39,326	39,326
11-Oct-2017	State Street Global Advisors Australia Limited	In specie Contribution	n/a	Ord	6,969	6,969
11-Oct-2017	State Street Global Advisors Inc	Purchase	8.34	Ord	32,589	32,589

12-Oct-2017	State Street Global Advisors Inc	In specie Redemption	n/a	Ord	(55,708)	(55,708)
12-Oct-2017	State Street Global Advisors Limited	Purchase	8.37	Ord	7,687	7,687
13-Oct-2017	State Street Global Advisors Inc	Purchase	8.36	Ord	2,197	2,197
13-Oct-2017	State Street Global Advisors Inc	Sale	8.36	Ord	(37,990)	(37,990)
13-Oct-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	484	484
16-Oct-2017	State Street Global Advisors Australia Limited	Purchase	8.33	Ord	6,514	6,514
16-Oct-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	3,537	3,537
17-Oct-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	4,716	4,716
18-Oct-2017	State Street Global Advisors Australia Limited	Sale	8.34	Ord	(90,696)	(90,696)
18-Oct-2017	State Street Global Advisors Australia Limited	In specie Redemption	n/a	Ord	(59,262)	(59,262)
18-Oct-2017	State Street Global Advisors Inc	Purchase	8.34	Ord	39,358	39,358
18-Oct-2017	State Street Global Advisors Inc	Purchase	8.36	Ord	23,923	23,923
18-Oct-2017	State Street Global Advisors Inc	Sale	8.34	Ord	(39,358)	(39,358)
18-Oct-2017	State Street Global Advisors Inc	In specie Redemption	n/a	Ord	(54,683)	(54,683)
19-Oct-2017	State Street Global Advisors Australia Limited	Sale	8.36	Ord	(4,796)	(4,796)
19-Oct-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	486	486
19-Oct-2017	State Street Global Advisors Limited	Purchase	8.36	Ord	788	788
20-Oct-2017	State Street Global Advisors Inc	Purchase	8.40	Ord	3,015	3,015
20-Oct-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	7,477	7,477
20-Oct-2017	State Street Global Advisors Inc	In specie Redemption	n/a	Ord	(104,627)	(104,627)
20-Oct-2017	State Street Global Advisors Limited	Sale	8.40	Ord	(13,877)	(13,877)
23-Oct-2017	State Street Global Advisors Australia Limited	In specie Redemption	n/a	Ord	(95,455)	(95,455)
23-Oct-2017	State Street Global Advisors Inc	Purchase	8.24	Ord	290	290
23-Oct-2017	State Street Global Advisors Limited	Purchase	8.23	Ord	7,141	7,141
23-Oct-2017	State Street Global Advisors Limited	Sale	8.23	Ord	(1,696)	(1,696)
24-Oct-2017	State Street Global Advisors Inc	Sale	8.25	Ord	(1,813)	(1,813)
24-Oct-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	4,276	4,276
25-Oct-2017	State Street Global Advisors Inc	Purchase	8.32	Ord	18,039	18,039
25-Oct-2017	State Street Global Advisors Inc	In specie Contribution	n/a	Ord	487	487
25-Oct-2017	State Street Global Advisors Limited	Sale	8.22	Ord	(186,956)	(186,956)
15-Sep-17	State Street Bank and Trust Company	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ord	(7,697)	(7,697)

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

Annexure B

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27 Oct 2017

Frank Newman
Authorised Signatory

4. Addresses

Name	Address
State Street Global Advisors (Japan) Co., Ltd	Toranomom 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	State Street Financial Center One Lincoln Street Boston, MA 02111-2900
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 605 Annexure C

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan 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)