

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Goodman Group

ACN/ARSN 000 123 071

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 04/11/2021

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)
Ordinary	99,948,106	99,948,106	5.35%

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 **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **08/11/2021**

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.

08 November 2021

Elizabeth Schaefer
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	NA	Ordinary	331,248	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	NA	Ordinary	1,083,370	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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 and Trust Co	NA	Ordinary	12,816,344	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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 AG	NA	Ordinary	606,219	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	1,512,091	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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 and Co	NA	Ordinary	19,073	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, 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 and Trust Co	NA	Ordinary	6,409,674	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, 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 Bank of New York Mellon	NA	Ordinary	10,813	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, 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 NA	NA	Ordinary	57,212	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	32,679	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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 Mellon	NA	Ordinary	927,264	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	NA	Ordinary	259,307	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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 and Trust Co	NA	Ordinary	870,634	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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 AG	NA	Ordinary	224,974	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	26,540	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	NA	Ordinary	250,136	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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 Luxembourg	NA	Ordinary	40,310	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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 Bank A.S	NA	Ordinary	224,299	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	NA	Ordinary	338,921	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 and Trust Co	NA	Ordinary	765,085	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 AG	NA	Ordinary	4,553,145	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 and Co	NA	Ordinary	552,504	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	NA	Ordinary	162,097	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 Company	NA	Ordinary	224,876	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 and Trust Co	NA	Ordinary	6,303,287	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	202,758	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	730,778	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	NA	Ordinary	3,042	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 NA	NA	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	UBS AG	NA	Ordinary	266,553	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	BFF Bank S.p.A.	NA	Ordinary	6,511	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 Mellon	NA	Ordinary	17,782	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	NA	Ordinary	207,451	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 and Trust Co	NA	Ordinary	287,159	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	65,752	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	The Bank of New York Mellon	NA	Ordinary	18,929	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	19,114	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	NA	Ordinary	22,492,524	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 and Trust Co	NA	Ordinary	30,240,193	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	5,196,273	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	NA	Ordinary	211,351	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	Citibank NA	NA	Ordinary	829,840	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	NA	Ordinary	36,552	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 and Trust Co	NA	Ordinary	112,910	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	NA	Ordinary	71,328	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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 and Trust Co	NA	Ordinary	176,872	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	63,394	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Ordinary	9,985	Subsidiary of State Street Corporation

08 November 2021

Elizabeth Schaefer
 Authorised Signatory
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
STATE STREET GLOBAL ADVISORS, INC.	2021/07/06	In Specie Contribution	n/a	Ordinary	439
STATE STREET GLOBAL ADVISORS, INC.	2021/07/16	Purchase	21.95	Ordinary	317
STATE STREET GLOBAL ADVISORS, INC.	2021/07/27	In Specie Contribution	n/a	Ordinary	675
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	22.75	Ordinary	11,719
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	22.75	Ordinary	194
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	In Specie Contribution	n/a	Ordinary	819
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	22.50	Ordinary	8,986
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	22.64	Ordinary	32,599
STATE STREET GLOBAL ADVISORS, INC.	2021/08/04	Purchase	22.84	Ordinary	278
STATE STREET GLOBAL ADVISORS, INC.	2021/08/06	Purchase	23.48	Ordinary	282
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	Purchase	23.75	Ordinary	805
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	In Specie Contribution	n/a	Ordinary	536
STATE STREET GLOBAL ADVISORS, INC.	2021/08/16	Purchase	22.56	Ordinary	15,151
STATE STREET GLOBAL ADVISORS, INC.	2021/08/19	Purchase	22.37	Ordinary	455
STATE STREET GLOBAL ADVISORS, INC.	2021/08/30	Purchase	22.61	Ordinary	10,889
STATE STREET GLOBAL ADVISORS, INC.	2021/09/02	Purchase	23.10	Ordinary	3,294
STATE STREET GLOBAL ADVISORS, INC.	2021/09/02	Purchase	23.08	Ordinary	297
STATE STREET GLOBAL ADVISORS, INC.	2021/09/06	Purchase	22.93	Ordinary	1,089
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	22.77	Ordinary	591
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	In Specie Contribution	n/a	Ordinary	2,435
STATE STREET GLOBAL ADVISORS, INC.	2021/09/10	Purchase	22.56	Ordinary	616
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	22.57	Ordinary	309
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	In Specie Contribution	n/a	Ordinary	807
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	In Specie Contribution	n/a	Ordinary	487
STATE STREET GLOBAL ADVISORS, INC.	2021/09/17	Purchase	22.89	Ordinary	3,766
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	Purchase	21.26	Ordinary	338
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	In Specie Contribution	n/a	Ordinary	4,383
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	21.67	Ordinary	4,469
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	21.68	Ordinary	53,334
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	In Specie Contribution	n/a	Ordinary	3,416
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	Purchase	21.35	Ordinary	8,428
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	In Specie Contribution	n/a	Ordinary	9,253
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	21.19	Ordinary	1,049
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	In Specie Contribution	n/a	Ordinary	3,416
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	Purchase	21.80	Ordinary	1,191
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	Purchase	21.79	Ordinary	335
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	Purchase	22.12	Ordinary	15,172
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	In Specie Contribution	n/a	Ordinary	3,035
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	22.35	Ordinary	12,160
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	Purchase	21.20	Ordinary	1,818
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	In Specie Contribution	n/a	Ordinary	675
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	Purchase	21.39	Ordinary	946
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	In Specie Contribution	n/a	Ordinary	450
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	In Specie Contribution	n/a	Ordinary	450
STATE STREET GLOBAL ADVISORS, INC.	2021/07/14	Purchase	21.74	Ordinary	20,098
STATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	21.82	Ordinary	296
STATE STREET GLOBAL ADVISORS, INC.	2021/07/19	Purchase	21.94	Ordinary	10,752
STATE STREET GLOBAL ADVISORS, INC.	2021/07/20	In Specie Contribution	n/a	Ordinary	450
STATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	22.53	Ordinary	15,692
STATE STREET GLOBAL ADVISORS, INC.	2021/08/03	Purchase	22.77	Ordinary	12,953
STATE STREET GLOBAL ADVISORS, INC.	2021/08/12	Purchase	22.64	Ordinary	11,103
STATE STREET GLOBAL ADVISORS, INC.	2021/08/12	In Specie Contribution	n/a	Ordinary	96,516
STATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	22.38	Ordinary	11,571
STATE STREET GLOBAL ADVISORS, INC.	2021/08/18	Purchase	22.68	Ordinary	326
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	In Specie Contribution	n/a	Ordinary	438
STATE STREET GLOBAL ADVISORS, INC.	2021/08/24	Purchase	22.99	Ordinary	5,266
STATE STREET GLOBAL ADVISORS, INC.	2021/08/27	Purchase	22.57	Ordinary	14,497
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	23.13	Ordinary	1,984
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	23.00	Ordinary	110
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	In Specie Contribution	n/a	Ordinary	538
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	22.57	Ordinary	7,183
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	22.55	Ordinary	17,792
STATE STREET GLOBAL ADVISORS, INC.	2021/09/14	Purchase	22.51	Ordinary	8,211
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	In Specie Contribution	n/a	Ordinary	26,810
STATE STREET GLOBAL ADVISORS, INC.	2021/09/22	Purchase	22.73	Ordinary	244
STATE STREET GLOBAL ADVISORS, INC.	2021/09/24	Purchase	22.33	Ordinary	309
STATE STREET GLOBAL ADVISORS, INC.	2021/09/24	Purchase	22.58	Ordinary	1,560

STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase	21.55	Ordinary	9,911
STATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	21.02	Ordinary	1,391
STATE STREET GLOBAL ADVISORS, INC.	2021/10/08	Purchase	21.24	Ordinary	1,906
STATE STREET GLOBAL ADVISORS, INC.	2021/10/12	Purchase	20.79	Ordinary	13,223
STATE STREET GLOBAL ADVISORS, INC.	2021/10/14	Purchase	21.38	Ordinary	1,241
STATE STREET GLOBAL ADVISORS, INC.	2021/10/14	Purchase	21.46	Ordinary	302
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	21.43	Ordinary	16,808
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	21.43	Ordinary	10,195
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	In Specie Contribution	n/a	Ordinary	438
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	Purchase	21.15	Ordinary	15,046
STATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	22.42	Ordinary	23,241
STATE STREET GLOBAL ADVISORS, INC.	2021/10/28	Purchase	22.35	Ordinary	98,138
STATE STREET GLOBAL ADVISORS, INC.	2021/10/28	In Specie Contribution	n/a	Ordinary	3,520
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	21.90	Ordinary	30,267
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	In Specie Contribution	n/a	Ordinary	21,059
STATE STREET GLOBAL ADVISORS, INC.	2021/11/01	In Specie Contribution	n/a	Ordinary	1,752
STATE STREET GLOBAL ADVISORS, INC.	2021/11/02	Purchase	23.40	Ordinary	1,729
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	Purchase	23.53	Ordinary	10,770
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	In Specie Contribution	n/a	Ordinary	13,961
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/06	Purchase	20.78	Ordinary	18,736
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/16	Purchase	21.95	Ordinary	1,059
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/26	Purchase	22.53	Ordinary	554
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/27	Purchase	22.67	Ordinary	380
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	22.64	Ordinary	17,547
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	22.64	Ordinary	9,461
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02	Purchase	22.66	Ordinary	33,272
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02	Purchase	22.87	Ordinary	2,369
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/04	Purchase	22.84	Ordinary	21,284
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	-
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	37,356
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/16	Purchase	22.56	Ordinary	4,332
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/25	Purchase	22.39	Ordinary	12,340
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/08	Purchase	22.77	Ordinary	1,117
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/15	Purchase	22.69	Ordinary	1,146
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/17	Purchase	22.89	Ordinary	2,021
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/17	Purchase	22.89	Ordinary	1,862
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/17	Purchase	22.89	Ordinary	1,386
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/30	Purchase	21.68	Ordinary	41,201
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/27	Purchase	22.49	Ordinary	48,629
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/19	Purchase	21.64	Ordinary	39,084
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/20	Purchase	21.79	Ordinary	15,098
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/26	Purchase	22.35	Ordinary	766
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/07	Purchase	21.20	Ordinary	5,142
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/08	Purchase	21.31	Ordinary	5,978
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/09	Purchase	21.34	Ordinary	18,864
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/13	Purchase	21.63	Ordinary	1,662
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/15	Purchase	21.82	Ordinary	3,072
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/19	Purchase	21.94	Ordinary	5,693
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/21	Purchase	22.27	Ordinary	2,422
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/22	Purchase	22.19	Ordinary	14,721
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/23	Purchase	22.53	Ordinary	24,202
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/23	Purchase	22.53	Ordinary	10,074
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/29	Purchase	22.50	Ordinary	680
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/03	Purchase	22.60	Ordinary	3,420
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/11	Purchase	23.65	Ordinary	13,095
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/23	Purchase	23.16	Ordinary	760
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/31	Purchase	23.13	Ordinary	9,904
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/07	Purchase	23.25	Ordinary	19,829
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/09	Purchase	22.57	Ordinary	382
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/14	Purchase	22.51	Ordinary	13,982
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/16	Purchase	22.91	Ordinary	15,696
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	22.41	Ordinary	5,785
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/22	In Specie Contribution	n/a	Ordinary	19,746
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/23	Purchase	22.87	Ordinary	1,087
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/06	Purchase	21.02	Ordinary	1,042
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/08	Purchase	21.24	Ordinary	8,423
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/12	Purchase	20.79	Ordinary	1,130
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/22	Purchase	22.46	Ordinary	1,389
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/27	Purchase	22.42	Ordinary	383
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/27	Purchase	22.48	Ordinary	47,191
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/29	Purchase	21.90	Ordinary	684

STATE STREET GLOBAL ADVISORS LIMITED	2021/10/29	Purchase	21.90	Ordinary	13,906
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/01	Purchase	22.24	Ordinary	3,220
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/01	Purchase	22.25	Ordinary	12,557
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/02	In Specie Contribution	n/a	Ordinary	7,829
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/03	Purchase	24.00	Ordinary	44,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/26	In Specie Contribution	n/a	Ordinary	1,479,889
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/28	In Specie Contribution	n/a	Ordinary	939,310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	Purchase	22.64	Ordinary	25,021
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	In Specie Contribution	n/a	Ordinary	15,268
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/02	Purchase	22.66	Ordinary	2,208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	Purchase	22.56	Ordinary	4,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	In Specie Contribution	n/a	Ordinary	22,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	17,694
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25	In Specie Contribution	n/a	Ordinary	13,960
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/26	Purchase	22.64	Ordinary	11,108
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/08	Purchase	22.77	Ordinary	137,772
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/10	Purchase	22.54	Ordinary	149,210
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	22.89	Ordinary	7,591
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	22.89	Ordinary	2,634
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	22.84	Ordinary	1,129
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	22.89	Ordinary	19,949
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	22.84	Ordinary	8,549
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	22.89	Ordinary	1,012
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	22.84	Ordinary	434
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	22.89	Ordinary	34,740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	22.89	Ordinary	18,259
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	22.85	Ordinary	7,825
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	In Specie Contribution	n/a	Ordinary	14,090
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/20	Purchase	22.33	Ordinary	2,680
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/27	In Specie Contribution	n/a	Ordinary	128,444
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/01	Purchase	21.18	Ordinary	2,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/19	Purchase	21.64	Ordinary	2,364
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/26	In Specie Contribution	n/a	Ordinary	798,226
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/08	In Specie Contribution	n/a	Ordinary	8,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/09	Purchase	21.34	Ordinary	2,346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/19	In Specie Contribution	n/a	Ordinary	16,446
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/20	In Specie Contribution	n/a	Ordinary	61,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/21	Purchase	22.27	Ordinary	8,065
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/22	Purchase	22.19	Ordinary	2,245
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/29	Purchase	22.50	Ordinary	2,198
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/09	Purchase	23.62	Ordinary	3,943
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/12	In Specie Contribution	n/a	Ordinary	1,733
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/13	Purchase	22.75	Ordinary	30,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/24	Purchase	22.99	Ordinary	2,083
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/31	Purchase	23.13	Ordinary	2,822
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/07	Purchase	23.25	Ordinary	2,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/09	Purchase	22.57	Ordinary	600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/16	In Specie Contribution	n/a	Ordinary	8,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/16	In Specie Contribution	n/a	Ordinary	234,251

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/16	In Specie Contribution	n/a	Ordinary	83,505
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/16	In Specie Contribution	n/a	Ordinary	5,369
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/16	In Specie Contribution	n/a	Ordinary	66,171
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/16	In Specie Contribution	n/a	Ordinary	52,325
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/16	In Specie Contribution	n/a	Ordinary	3,469
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	In Specie Contribution	n/a	Ordinary	1,742
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/11	Purchase	20.89	Ordinary	2,390
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/12	Purchase	20.79	Ordinary	52,585
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/18	Purchase	21.15	Ordinary	2,697
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/28	Purchase	22.35	Ordinary	2,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/29	Purchase	21.90	Ordinary	2,367
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/29	In Specie Contribution	n/a	Ordinary	1,715
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/01	Purchase	22.25	Ordinary	7,893
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/04	Purchase	23.53	Ordinary	2,125
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/04	In Specie Contribution	n/a	Ordinary	7,891,595
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/08	Purchase	21.31	Ordinary	25,608
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/09	Purchase	21.34	Ordinary	38,863
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/12	Purchase	21.80	Ordinary	20,467
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/24	Purchase	22.33	Ordinary	9,545
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/14	In Specie Contribution	n/a	Ordinary	12,833
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/18	Purchase	21.15	Ordinary	19,238
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/17	Purchase	22.89	Ordinary	16,401
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/07/14	Purchase	21.74	Ordinary	5,654
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/28	Purchase	21.55	Ordinary	4,687
STATE STREET BANK AND TRUST COMPANY	2021/09/10	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(280)

08 November 2021

Elizabeth Schaefer
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

08 November 2021

Elizabeth Schaefer
Authorised Signatory

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)