

12 March, 2018

State Street Global Advisors,
Australia, Limited
(ABN 42 003 914 225)
Level 17, 420 George Street
Sydney NSW 2000
Australia
T +61 2 9240 7600
ssga.com

Company Announcement Officer

Notice of Becoming a Substantial Shareholder

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

Yours faithfully,

A handwritten signature in black ink, appearing to read 'A Levell', written in a cursive style.

Alison Levell
Head of Compliance

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme Westfield CorporationACN/ARSN 166 995 197**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 08/03/2018**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ord	104,067,478	104,067,478	5.01%

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 **12/03/2018**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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

Annexure A

2

12 March 2018

Frank Newman
Authorised Signatory

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

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	4,997	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	392,112	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	130,053	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	495,075	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, London 2	N.A.	Ordinary	2,641,827	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	59,054	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	5,256	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	129,812	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	214,377	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	51,531	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank, Hong Kong	N.A.	Ordinary	19,456	Subsidiary of State Street Corporation
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	107,398	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	146,369	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	122,162	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	113,136	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	162,645	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	788,150	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	124,740	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, Hong Kong	N.A.	Ordinary	1,374,537	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	353,097	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	483,958	Subsidiary of State Street Corporation
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australia Custodian Services	N.A.	Ordinary	939,388	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	4,993,085	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	692	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	4,690,154	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	20,333,247	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	769,487	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	788,503	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	289,461	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	60,616	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon Bank	N.A.	Ordinary	205,599	Subsidiary of State Street Corporation

State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank N.A. New York	N.A.	Ordinary	73,464	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	43,779	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	314,199	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	232,020	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	942,004	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	298,144	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	196,725	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	33,556,615	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank Master Trust	N.A.	Ordinary	355,537	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/SPDRS	N.A.	Ordinary	135,197	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Mutual Funds	N.A.	Ordinary	10,468,699	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	32,584	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	N.A.	Ordinary	2,734,546	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	255,760	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank New York	N.A.	Ordinary	62,016	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	1,270,578	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	20,598	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	90,880	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	12,385	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	13,789	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	191,840	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	6,344	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	301,754	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank London	N.A.	Ordinary	471,685	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	KAS BANK, Amsterdam	N.A.	Ordinary	25,120	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	1,044,335	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	1,580,866	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	529,761	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	48,404	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	25,048	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	944,523	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	5,039,528	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York, London	N.A.	Ordinary	246,028	Subsidiary of State Street Corporation
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	329,059	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	439,326	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	328,978	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	10,589	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	Unknown	State Street Bank and Trust Company	Ordinary	404,797	Subsidiary of State Street Corporation

2

12 March 2018

Frank Newman

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	08-Nov-2017	In specie contribution	n/a	Ordinary	1,242
State Street Global Advisors Inc	09-Nov-2017	Purchase	8.10	Ordinary	280
State Street Global Advisors Inc	09-Nov-2017	Purchase	8.10	Ordinary	11,188
State Street Global Advisors Inc	09-Nov-2017	Purchase	8.10	Ordinary	14,677
State Street Global Advisors Inc	09-Nov-2017	In specie contribution	n/a	Ordinary	115,714
State Street Global Advisors Limited	09-Nov-2017	Purchase	8.10	Ordinary	6,617
State Street Global Advisors Limited	10-Nov-2017	Purchase	8.34	Ordinary	1,752
State Street Global Advisors Australia Limited	13-Nov-2017	In specie contribution	n/a	Ordinary	40,518
State Street Global Advisors Limited	14-Nov-2017	Purchase	8.29	Ordinary	877
State Street Global Advisors Inc	15-Nov-2017	Purchase	8.17	Ordinary	12,842
State Street Global Advisors Inc	15-Nov-2017	Purchase	8.31	Ordinary	50,807
State Street Global Advisors Inc	15-Nov-2017	In specie contribution	n/a	Ordinary	96,814
State Street Global Advisors Australia Limited	16-Nov-2017	Purchase	8.19	Ordinary	6,426
State Street Global Advisors Inc	17-Nov-2017	Purchase	8.61	Ordinary	19,300
State Street Global Advisors Australia Limited	17-Nov-2017	Purchase	8.19	Ordinary	69,200
State Street Global Advisors Inc	17-Nov-2017	Purchase	8.19	Ordinary	6,576
State Street Global Advisors Inc	17-Nov-2017	Purchase	8.22	Ordinary	7,183
State Street Global Advisors Inc	17-Nov-2017	In specie contribution	n/a	Ordinary	621
State Street Global Advisors Australia Limited	20-Nov-2017	Purchase	8.24	Ordinary	4,884
State Street Global Advisors Inc	20-Nov-2017	In specie contribution	n/a	Ordinary	621
State Street Global Advisors Limited	20-Nov-2017	Purchase	8.24	Ordinary	2,733
State Street Global Advisors Inc	21-Nov-2017	In specie contribution	n/a	Ordinary	3,468
State Street Global Advisors Limited	21-Nov-2017	Purchase	8.28	Ordinary	29,256
State Street Global Advisors Australia Limited	22-Nov-2017	Purchase	8.32	Ordinary	77,952
State Street Global Advisors Inc	22-Nov-2017	In specie contribution	n/a	Ordinary	1,242
State Street Global Advisors Inc	24-Nov-2017	Purchase	8.35	Ordinary	128,418
State Street Global Advisors Australia Limited	27-Nov-2017	In specie contribution	n/a	Ordinary	54,088
State Street Global Advisors Inc	28-Nov-2017	Purchase	8.35	Ordinary	3,135
State Street Global Advisors Inc	28-Nov-2017	In specie contribution	n/a	Ordinary	102,645
State Street Global Advisors Inc	29-Nov-2017	In specie contribution	n/a	Ordinary	621
State Street Global Advisors (Japan) Co., Ltd	30-Nov-2017	Purchase	8.38	Ordinary	7,760
State Street Global Advisors Inc	30-Nov-2017	Purchase	8.38	Ordinary	219,260
State Street Global Advisors Inc	30-Nov-2017	Purchase	8.38	Ordinary	1,963
State Street Global Advisors Inc	30-Nov-2017	Purchase	8.38	Ordinary	180,001
State Street Global Advisors Inc	30-Nov-2017	Purchase	8.38	Ordinary	518
State Street Global Advisors Inc	30-Nov-2017	In specie contribution	n/a	Ordinary	33,515
State Street Global Advisors Inc	01-Dec-2017	In specie contribution	n/a	Ordinary	622
State Street Global Advisors Limited	01-Dec-2017	Purchase	8.43	Ordinary	31,580
State Street Global Advisors Inc	04-Dec-2017	In specie contribution	n/a	Ordinary	232,114
State Street Global Advisors Limited	04-Dec-2017	Purchase	8.41	Ordinary	4,580
State Street Global Advisors Limited	04-Dec-2017	In specie contribution	n/a	Ordinary	74,117
State Street Global Advisors Inc	05-Dec-2017	Purchase	8.43	Ordinary	24,069
State Street Global Advisors Inc	05-Dec-2017	In specie contribution	n/a	Ordinary	2,488
State Street Global Advisors Australia Limited	06-Dec-2017	In specie contribution	n/a	Ordinary	124,191
State Street Global Advisors Inc	06-Dec-2017	Purchase	8.38	Ordinary	17,151
State Street Global Advisors Inc	06-Dec-2017	In specie contribution	n/a	Ordinary	1,244
State Street Global Advisors Limited	07-Dec-2017	Purchase	8.48	Ordinary	75,070
State Street Global Advisors Inc	08-Dec-2017	In specie contribution	n/a	Ordinary	4,650
State Street Global Advisors Inc	11-Dec-2017	In specie contribution	n/a	Ordinary	1,244
State Street Global Advisors Limited	11-Dec-2017	In specie contribution	n/a	Ordinary	6,396
State Street Global Advisors Inc	12-Dec-2017	In specie contribution	n/a	Ordinary	59,541
State Street Global Advisors (Japan) Co., Ltd	13-Dec-2017	Purchase	9.68	Ordinary	13,697
State Street Global Advisors Inc	13-Dec-2017	In specie contribution	n/a	Ordinary	34,832

State Street Global Advisors Australia Limited	14-Dec-2017	Purchase	9.49	Ordinary	23,532
State Street Global Advisors Inc	14-Dec-2017	Purchase	9.49	Ordinary	27,403
State Street Global Advisors Inc	14-Dec-2017	Purchase	9.55	Ordinary	1,359
State Street Global Advisors Inc	14-Dec-2017	In specie contribution	n/a	Ordinary	1,866
State Street Global Advisors Limited	14-Dec-2017	Purchase	9.49	Ordinary	712,423
State Street Global Advisors Limited	14-Dec-2017	In specie contribution	n/a	Ordinary	40,182
State Street Global Advisors Australia Limited	15-Dec-2017	Purchase	9.35	Ordinary	48,105
State Street Global Advisors Inc	15-Dec-2017	Purchase	9.35	Ordinary	179,437
State Street Global Advisors Inc	15-Dec-2017	Purchase	9.35	Ordinary	20,866
State Street Global Advisors Inc	15-Dec-2017	Purchase	9.37	Ordinary	57,477
State Street Global Advisors Limited	15-Dec-2017	Purchase	9.35	Ordinary	17,614
State Street Global Advisors Limited	15-Dec-2017	Purchase	9.35	Ordinary	33,929
State Street Global Advisors Limited	15-Dec-2017	In specie contribution	n/a	Ordinary	51,942
State Street Global Advisors Australia Limited	18-Dec-2017	Purchase	9.32	Ordinary	7,233
State Street Global Advisors Australia Limited	18-Dec-2017	In specie contribution	n/a	Ordinary	8,391
State Street Global Advisors Inc	18-Dec-2017	In specie contribution	n/a	Ordinary	1,250
State Street Global Advisors Limited	18-Dec-2017	Purchase	9.32	Ordinary	26,677
State Street Global Advisors Inc	19-Dec-2017	Purchase	9.35	Ordinary	55,818
State Street Global Advisors Inc	19-Dec-2017	Purchase	9.35	Ordinary	401
State Street Global Advisors Inc	19-Dec-2017	Purchase	9.35	Ordinary	5,454
State Street Global Advisors Inc	19-Dec-2017	In specie contribution	n/a	Ordinary	1,250
State Street Global Advisors Australia Limited	20-Dec-2017	Purchase	9.35	Ordinary	236,353
State Street Global Advisors Inc	20-Dec-2017	Purchase	9.40	Ordinary	19,392
State Street Global Advisors Inc	20-Dec-2017	Purchase	9.40	Ordinary	34,205
State Street Global Advisors Limited	20-Dec-2017	Purchase	9.40	Ordinary	94,198
State Street Global Advisors Australia Limited	21-Dec-2017	Purchase	9.34	Ordinary	4,255
State Street Global Advisors Australia Limited	21-Dec-2017	In specie contribution	n/a	Ordinary	20,220
State Street Global Advisors Inc	21-Dec-2017	In specie contribution	n/a	Ordinary	1,252
State Street Global Advisors Limited	21-Dec-2017	Purchase	9.34	Ordinary	6,533
State Street Global Advisors Inc	22-Dec-2017	In specie contribution	n/a	Ordinary	1,380
State Street Global Advisors Limited	22-Dec-2017	In specie contribution	n/a	Ordinary	2,006
State Street Global Advisors Australia Limited	28-Dec-2017	Purchase	9.50	Ordinary	46,777
State Street Global Advisors Inc	28-Dec-2017	Purchase	9.46	Ordinary	10,369
State Street Global Advisors Inc	28-Dec-2017	Purchase	9.50	Ordinary	33,062
State Street Global Advisors Inc	28-Dec-2017	In specie contribution	n/a	Ordinary	1,872
State Street Global Advisors (Japan) Co., Ltd	29-Dec-2017	Purchase	9.49	Ordinary	5,194
State Street Global Advisors Australia Limited	29-Dec-2017	Purchase	9.49	Ordinary	55,166
State Street Global Advisors Inc	29-Dec-2017	Purchase	9.49	Ordinary	27,837
State Street Global Advisors Inc	29-Dec-2017	In specie contribution	n/a	Ordinary	40,186
State Street Global Advisors Limited	29-Dec-2017	Purchase	9.45	Ordinary	4,500
State Street Global Advisors Limited	29-Dec-2017	Purchase	9.49	Ordinary	8,739
State Street Global Advisors Australia Limited	02-Jan-2018	Purchase	9.38	Ordinary	5,017
State Street Global Advisors Inc	02-Jan-2018	Purchase	9.38	Ordinary	106,937
State Street Global Advisors Inc	02-Jan-2018	In specie contribution	n/a	Ordinary	624
State Street Global Advisors Limited	02-Jan-2018	In specie contribution	n/a	Ordinary	624
State Street Global Advisors Inc	03-Jan-2018	In specie contribution	n/a	Ordinary	2,500
State Street Global Advisors Inc	04-Jan-2018	Purchase	9.32	Ordinary	284,139
State Street Global Advisors Inc	04-Jan-2018	Purchase	9.32	Ordinary	20,788
State Street Global Advisors Inc	04-Jan-2018	In specie contribution	n/a	Ordinary	2,262
State Street Global Advisors Limited	04-Jan-2018	Purchase	9.32	Ordinary	4,692
State Street Global Advisors Limited	04-Jan-2018	Purchase	9.33	Ordinary	16,375
State Street Global Advisors Inc	05-Jan-2018	Purchase	9.16	Ordinary	8,557
State Street Global Advisors Inc	05-Jan-2018	In specie contribution	n/a	Ordinary	4,375
State Street Global Advisors Limited	05-Jan-2018	Purchase	9.18	Ordinary	3,580
State Street Global Advisors Inc	08-Jan-2018	Purchase	9.24	Ordinary	12,944
State Street Global Advisors Inc	08-Jan-2018	In specie contribution	n/a	Ordinary	2,004
State Street Global Advisors Inc	09-Jan-2018	Purchase	9.36	Ordinary	6,663
State Street Global Advisors Inc	09-Jan-2018	In specie contribution	n/a	Ordinary	3,690
State Street Global Advisors Limited	09-Jan-2018	Purchase	9.35	Ordinary	5,965
State Street Global Advisors Inc	10-Jan-2018	Purchase	9.36	Ordinary	12,368
State Street Global Advisors Inc	10-Jan-2018	In specie contribution	n/a	Ordinary	5,625
State Street Global Advisors (Japan) Co., Ltd	11-Jan-2018	Purchase	9.36	Ordinary	3,522
State Street Global Advisors Inc	11-Jan-2018	Purchase	9.30	Ordinary	1,577
State Street Global Advisors Inc	11-Jan-2018	In specie contribution	n/a	Ordinary	5,000

State Street Global Advisors Limited	11-Jan-2018	Purchase	9.36	Ordinary	6,132
State Street Global Advisors Australia Limited	12-Jan-2018	Purchase	9.23	Ordinary	19,651
State Street Global Advisors Inc	12-Jan-2018	Purchase	9.24	Ordinary	16,174
State Street Global Advisors Inc	12-Jan-2018	Purchase	9.28	Ordinary	1,985
State Street Global Advisors Inc	12-Jan-2018	In specie contribution	n/a	Ordinary	1,875
State Street Global Advisors Australia Limited	15-Jan-2018	Purchase	9.22	Ordinary	10,834
State Street Global Advisors Limited	15-Jan-2018	Purchase	9.22	Ordinary	11,430
State Street Global Advisors Australia Limited	16-Jan-2018	Purchase	9.19	Ordinary	18,864
State Street Global Advisors Inc	16-Jan-2018	In specie contribution	n/a	Ordinary	3,740
State Street Global Advisors (Japan) Co., Ltd	17-Jan-2018	In specie contribution	n/a	Ordinary	6,760
State Street Global Advisors Australia Limited	17-Jan-2018	Purchase	9.16	Ordinary	5,441
State Street Global Advisors Inc	17-Jan-2018	Purchase	9.18	Ordinary	19,657
State Street Global Advisors Inc	17-Jan-2018	In specie contribution	n/a	Ordinary	4,487
State Street Global Advisors (Japan) Co., Ltd	18-Jan-2018	Purchase	9.20	Ordinary	13,862
State Street Global Advisors Inc	18-Jan-2018	Purchase	9.19	Ordinary	21,868
State Street Global Advisors Inc	18-Jan-2018	Purchase	9.20	Ordinary	28,199
State Street Global Advisors Inc	18-Jan-2018	In specie contribution	n/a	Ordinary	1,396
State Street Global Advisors Limited	18-Jan-2018	Purchase	9.20	Ordinary	883
State Street Global Advisors Inc	19-Jan-2018	Purchase	9.16	Ordinary	1,689
State Street Global Advisors Inc	19-Jan-2018	In specie contribution	n/a	Ordinary	8,346
State Street Global Advisors Inc	22-Jan-2018	In specie contribution	n/a	Ordinary	1,926
State Street Global Advisors Limited	22-Jan-2018	Purchase	9.09	Ordinary	883
State Street Global Advisors Inc	23-Jan-2018	In specie contribution	n/a	Ordinary	83,482
State Street Global Advisors Limited	23-Jan-2018	Purchase	9.15	Ordinary	79,449
State Street Global Advisors Inc	24-Jan-2018	Purchase	9.19	Ordinary	5,802
State Street Global Advisors Inc	24-Jan-2018	In specie contribution	n/a	Ordinary	1,244
State Street Global Advisors Australia Limited	25-Jan-2018	Purchase	9.14	Ordinary	4,352
State Street Global Advisors Inc	25-Jan-2018	Purchase	9.14	Ordinary	131,227
State Street Global Advisors Inc	25-Jan-2018	In specie contribution	n/a	Ordinary	622
State Street Global Advisors Limited	25-Jan-2018	Purchase	9.14	Ordinary	9,737
State Street Global Advisors Inc	26-Jan-2018	In specie contribution	n/a	Ordinary	1,508
State Street Global Advisors (Japan) Co., Ltd	29-Jan-2018	Purchase	9.10	Ordinary	13,701
State Street Global Advisors Inc	29-Jan-2018	Purchase	9.09	Ordinary	541
State Street Global Advisors Inc	29-Jan-2018	Purchase	9.10	Ordinary	42,542
State Street Global Advisors Inc	29-Jan-2018	Purchase	9.10	Ordinary	30,653
State Street Global Advisors Inc	29-Jan-2018	In specie contribution	n/a	Ordinary	2,130
State Street Global Advisors Limited	29-Jan-2018	Purchase	9.10	Ordinary	70,000
State Street Global Advisors Inc	30-Jan-2018	In specie contribution	n/a	Ordinary	7,012
State Street Global Advisors (Japan) Co., Ltd	31-Jan-2018	Purchase	9.14	Ordinary	13,610
State Street Global Advisors Australia Limited	31-Jan-2018	In specie contribution	n/a	Ordinary	8,323
State Street Global Advisors Inc	31-Jan-2018	Purchase	9.12	Ordinary	14,029
State Street Global Advisors Inc	31-Jan-2018	Purchase	9.14	Ordinary	24,513
State Street Global Advisors Inc	31-Jan-2018	In specie contribution	n/a	Ordinary	622
State Street Global Advisors Limited	31-Jan-2018	Purchase	9.14	Ordinary	18,261
State Street Global Advisors Australia Limited	01-Feb-2018	Purchase	9.21	Ordinary	41,088
State Street Global Advisors Inc	01-Feb-2018	Purchase	9.20	Ordinary	14,853
State Street Global Advisors Inc	01-Feb-2018	In specie contribution	n/a	Ordinary	622
State Street Global Advisors Australia Limited	02-Feb-2018	Purchase	9.18	Ordinary	17,633
State Street Global Advisors Inc	02-Feb-2018	In specie contribution	n/a	Ordinary	1,244
State Street Global Advisors Inc	05-Feb-2018	Purchase	9.11	Ordinary	22,206
State Street Global Advisors Inc	05-Feb-2018	In specie contribution	n/a	Ordinary	623
State Street Global Advisors Australia Limited	06-Feb-2018	In specie contribution	n/a	Ordinary	60,165
State Street Global Advisors Inc	06-Feb-2018	In specie contribution	n/a	Ordinary	1,246
State Street Global Advisors Limited	07-Feb-2018	Purchase	8.89	Ordinary	9,917
State Street Global Advisors Australia Limited	08-Feb-2018	Purchase	8.95	Ordinary	19,942
State Street Global Advisors Inc	08-Feb-2018	In specie contribution	n/a	Ordinary	1,510
State Street Global Advisors Australia Limited	09-Feb-2018	In specie contribution	n/a	Ordinary	2,195
State Street Global Advisors Australia Limited	09-Feb-2018	In specie contribution	n/a	Ordinary	83,752
State Street Global Advisors Australia Limited	09-Feb-2018	In specie contribution	n/a	Ordinary	453,685

State Street Global Advisors Australia Limited	09-Feb-2018	In specie contribution	n/a	Ordinary	69,708
State Street Global Advisors Australia Limited	09-Feb-2018	In specie contribution	n/a	Ordinary	34,394
State Street Global Advisors Australia Limited	09-Feb-2018	In specie contribution	n/a	Ordinary	4,425
State Street Global Advisors Australia Limited	09-Feb-2018	In specie contribution	n/a	Ordinary	4,534
State Street Global Advisors Australia Limited	09-Feb-2018	In specie contribution	n/a	Ordinary	837
State Street Global Advisors Australia Limited	09-Feb-2018	In specie contribution	n/a	Ordinary	3,604
State Street Global Advisors Inc	09-Feb-2018	Purchase	8.76	Ordinary	10,927
State Street Global Advisors Inc	09-Feb-2018	In specie contribution	n/a	Ordinary	623
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	21,281
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	127,136
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	16,991
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	1,195
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	59,669
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	114,078
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	133,900
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	69,200
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	210,472
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	7,034
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	28,900
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	33,154
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	5,693
State Street Global Advisors Australia Limited	12-Feb-2018	In specie contribution	n/a	Ordinary	62,049
State Street Global Advisors Inc	12-Feb-2018	In specie contribution	n/a	Ordinary	623
State Street Global Advisors Limited	12-Feb-2018	Purchase	8.74	Ordinary	2,635
State Street Global Advisors Australia Limited	13-Feb-2018	Purchase	8.65	Ordinary	23,225
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	263,140
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	33,253
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	156,600
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	19,331
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	149,667
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	66,367
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	2,271,228
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	605,697
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	43,463
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	95,263
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	36,322
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	720,769
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	74,403
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	43,922
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	25,663

State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	22,390
State Street Global Advisors Australia Limited	13-Feb-2018	In specie contribution	n/a	Ordinary	11,044
State Street Global Advisors (Japan) Co., Ltd	14-Feb-2018	Purchase	8.51	Ordinary	2,062
State Street Global Advisors Australia Limited	14-Feb-2018	In specie contribution	n/a	Ordinary	33,445
State Street Global Advisors Inc	14-Feb-2018	In specie contribution	n/a	Ordinary	1,246
State Street Global Advisors Limited	14-Feb-2018	Purchase	8.51	Ordinary	4,963
State Street Global Advisors Limited	14-Feb-2018	Purchase	8.56	Ordinary	4,474
State Street Global Advisors Inc	15-Feb-2018	In specie contribution	n/a	Ordinary	1,246
State Street Global Advisors Limited	15-Feb-2018	Purchase	8.55	Ordinary	2,247
State Street Global Advisors Australia Limited	16-Feb-2018	Purchase	8.52	Ordinary	3,509
State Street Global Advisors Inc	16-Feb-2018	In specie contribution	n/a	Ordinary	2,492
State Street Global Advisors Inc	19-Feb-2018	Purchase	8.56	Ordinary	8,736
State Street Global Advisors (Japan) Co., Ltd	21-Feb-2018	Purchase	8.62	Ordinary	18,834
State Street Global Advisors Australia Limited	21-Feb-2018	Purchase	8.62	Ordinary	25,639
State Street Global Advisors Inc	21-Feb-2018	Purchase	8.60	Ordinary	2,545
State Street Global Advisors Inc	21-Feb-2018	In specie contribution	n/a	Ordinary	1,689
State Street Global Advisors Inc	22-Feb-2018	Purchase	8.65	Ordinary	2,588
State Street Global Advisors Australia Limited	23-Feb-2018	Purchase	8.74	Ordinary	23,527
State Street Global Advisors Limited	23-Feb-2018	Purchase	8.74	Ordinary	2,186
State Street Global Advisors (Japan) Co., Ltd	26-Feb-2018	Purchase	8.78	Ordinary	93,508
State Street Global Advisors Inc	26-Feb-2018	Purchase	8.78	Ordinary	13,681
State Street Global Advisors Inc	27-Feb-2018	In specie contribution	n/a	Ordinary	624
State Street Global Advisors (Japan) Co., Ltd	28-Feb-2018	Purchase	8.76	Ordinary	35,961
State Street Global Advisors Australia Limited	28-Feb-2018	Purchase	8.76	Ordinary	133,500
State Street Global Advisors Inc	28-Feb-2018	Purchase	8.75	Ordinary	8,980
State Street Global Advisors Inc	28-Feb-2018	Purchase	8.76	Ordinary	60,100
State Street Global Advisors Inc	28-Feb-2018	In specie contribution	n/a	Ordinary	1,248
State Street Global Advisors Limited	28-Feb-2018	Purchase	8.76	Ordinary	17,978
State Street Global Advisors Inc	01-Mar-2018	Purchase	8.76	Ordinary	3,284
State Street Global Advisors Inc	01-Mar-2018	Purchase	8.76	Ordinary	23,633
State Street Global Advisors Australia Limited	02-Mar-2018	Purchase	8.72	Ordinary	32,248
State Street Global Advisors Inc	02-Mar-2018	Purchase	8.72	Ordinary	5,743
State Street Global Advisors Inc	02-Mar-2018	In specie contribution	n/a	Ordinary	4,368
State Street Global Advisors Australia Limited	05-Mar-2018	In specie contribution	n/a	Ordinary	8,377
State Street Global Advisors Inc	05-Mar-2018	Purchase	8.68	Ordinary	2,517
State Street Global Advisors Inc	05-Mar-2018	Purchase	8.70	Ordinary	31,584
State Street Global Advisors Inc	06-Mar-2018	Purchase	8.76	Ordinary	3,170
State Street Global Advisors Inc	06-Mar-2018	Purchase	8.77	Ordinary	2,298
State Street Global Advisors Inc	06-Mar-2018	In specie contribution	n/a	Ordinary	1,875
State Street Global Advisors Inc	07-Mar-2018	In specie contribution	n/a	Ordinary	5,197
State Street Global Advisors Limited	07-Mar-2018	In specie contribution	n/a	Ordinary	200,000
State Street Global Advisors Australia Limited	08-Mar-2018	In specie contribution	n/a	Ordinary	53,872
State Street Global Advisors Inc	08-Mar-2018	Purchase	8.65	Ordinary	35,447
State Street Bank and Trust Company	21-Nov-2017	Return of securities under a securities loan from Macquarie Bank Limited – Refer Part A of Annexure D	n/a	Ordinary	(92,092)
State Street Bank and Trust Company	22-Nov-2017	Return of securities under a securities loan from Macquarie Bank Limited – Refer Part A of Annexure D	n/a	Ordinary	(43,782)
State Street Bank and Trust Company	24-Nov-2017	Return of securities under a securities loan from Macquarie Bank Limited – Refer Part A of Annexure D	n/a	Ordinary	(51,091)

State Street Bank and Trust Company	22-Jan-2018	Return of securities under a securities loan from BlackRock Institutional Trust Company, NA – Refer Part A of Annexure D	n/a	Ordinary	(686)
State Street Bank and Trust Company	21-Nov-17	Return of securities under a securities agreement with ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer to Part B of Annexure D	n/a	Ordinary	(41,499)
State Street Bank and Trust Company	22-Nov-17	Return of securities under a securities agreement from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer to Part B of Annexure D	n/a	Ordinary	(19,729)
State Street Bank and Trust Company	21 Nov 2017	Return of securities under a securities agreement with ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED LIMITED - Refer to Part B of Annexure D	n/a	Ordinary	(50,593)
State Street Bank and Trust Company	22-Nov-17	Return of securities under a securities agreement with ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED LIMITED - Refer to Part B of Annexure D	n/a	Ordinary	(24,053)
State Street Bank and Trust Company	22-Jan-18	Return of securities under a securities agreement with KAPITALFORENINGEN INVESTIN PRO GLOBAL SMID CAP MARKET NEUTRAL EQUITY - Refer to Part B of Annexure D	n/a	Ordinary	(686)

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

Annexure C



Frank Newman
Authorised Signatory
12 March 2018

7. Addresses

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

Form 603 Annexure D

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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)