

20 October, 2017

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 ceasing to be a Substantial Shareholder

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it is no longer a substantial shareholder in Westfield Corporation. The enclosed ASIC Form 605 discloses the required details.

Yours faithfully,



Catherine Han

Compliance

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme 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 ceased to be a substantial holder on 18/10/2017The previous notice was given to the company on 01/09/2017The previous notice was dated 30/08/2017**2. Changes in relevant interests**

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name

Frank Newmancapacity **Authorised signatory**

sign here

20/10/2017

DIRECTIONS


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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

 20 October 2017

Frank Newman
Authorised signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
31/08/2017	State Street Global Advisors Limited	Purchase	7.430	Ord 31,217	31,217
31/08/2017	State Street Global Advisors Australia Limited	Purchase	7.430	Ord 183,499	183,499
31/08/2017	State Street Global Advisors Inc	Purchase	7.437	Ord 6,594	6,594
31/08/2017	State Street Global Advisors Inc	Purchase	7.437	Ord 1,206	1,206
31/08/2017	State Street Global Advisors Inc	Purchase	7.430	Ord 1,155	1,155
31/08/2017	State Street Global Advisors Inc	Purchase	7.437	Ord 34,710	34,710
31/08/2017	State Street Global Advisors Inc	Purchase	7.430	Ord 512	512
31/08/2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.430	Ord 6,731	6,731
31/08/2017	State Street Global Advisors Limited	Purchase	7.430	Ord 12,084	12,084
31/08/2017	State Street Global Advisors Limited	Purchase	7.430	Ord 23,835	23,835

31/08/2017	State Street Global Advisors Australia Limited	Sale	7.430	Ord	(28,300)	(28,300)
31/08/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	2,590,707	2,590,707
31/08/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	1,384	1,384
31/08/2017	State Street Global Advisors Australia Limited	In specie application	n/a	Ord	24,227	24,227
31/08/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(2,590,707)	(2,590,707)
31/08/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(24,227)	(24,227)
01/09/2017	State Street Global Advisors Limited	Purchase	7.580	Ord	5,888	5,888
01/09/2017	State Street Global Advisors Inc	Purchase	7.580	Ord	48,061	48,061
04/09/2017	State Street Global Advisors Inc	Purchase	7.641	Ord	78,143	78,143
04/09/2017	State Street Global Advisors Inc	Purchase	7.641	Ord	1,181	1,181
05/09/2017	State Street Global Advisors Limited	Purchase	7.770	Ord	14,765	14,765
05/09/2017	State Street Global Advisors Limited	Purchase	7.770	Ord	4,879	4,879
05/09/2017	State Street Global Advisors Limited	Purchase	7.770	Ord	1,742	1,742
06/09/2017	State Street Global Advisors Australia Limited	Purchase	7.860	Ord	168,470	168,470
06/09/2017	State Street Global Advisors Inc	Purchase	7.838	Ord	8,264	8,264
06/09/2017	State Street Global Advisors Inc	Purchase	7.838	Ord	10,010	10,010
06/09/2017	State Street Global Advisors France S.A.	Purchase	7.860	Ord	6,288	6,288

06/09/2017	State Street Global Advisors Australia Limited	Purchase	7.860	Ord	5,148	5,148
06/09/2017	State Street Global Advisors Limited	Sale	7.860	Ord	(7,903)	(7,903)
06/09/2017	State Street Global Advisors Limited	In specie redemption	n/a	Ord	(27,084)	(27,084)
07/09/2017	State Street Global Advisors Limited	Purchase	7.830	Ord	6,695	6,695
07/09/2017	State Street Global Advisors France S.A.	Purchase	7.830	Ord	1,973	1,973
08/09/2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	7.790	Ord	5,703	5,703
08/09/2017	State Street Global Advisors France S.A.	Sale	7.830	Ord	(18,044)	(18,044)
08/09/2017	State Street Global Advisors Limited	In specie application	n/a	Ord	12,548	12,548
11/09/2017	State Street Global Advisors Inc	Purchase	7.917	Ord	1,584	1,584
11/09/2017	State Street Global Advisors Inc	Purchase	7.935	Ord	11,299	11,299
12/09/2017	State Street Global Advisors Inc	Purchase	7.948	Ord	14,768	14,768
12/09/2017	State Street Global Advisors Limited	Purchase	7.930	Ord	3,065	3,065
12/09/2017	State Street Global Advisors Limited	Purchase	7.930	Ord	3,521	3,521
12/09/2017	State Street Global Advisors Inc	Purchase	7.930	Ord	11,489	11,489
12/09/2017	State Street Global Advisors Inc	Purchase	7.948	Ord	22,393	22,393
12/09/2017	State Street Global Advisors Inc	Sale	7.930	Ord	(20,723)	(20,723)
12/09/2017	State Street Global Advisors Inc	Sale	7.930	Ord	(11,489)	(11,489)

12/09/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(29,071)	(29,071)
13/09/2017	State Street Global Advisors France S.A.	Purchase	7.860	Ord	6,300	6,300
13/09/2017	State Street Global Advisors Limited	Purchase	7.860	Ord	3,500	3,500
13/09/2017	State Street Global Advisors Australia Limited	Purchase	7.860	Ord	68,288	68,288
13/09/2017	State Street Global Advisors France S.A.	Sale	7.860	Ord	(2,165)	(2,165)
14/09/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	758	758
15/09/2017	State Street Global Advisors Australia Limited	Purchase	7.710	Ord	16,205	16,205
15/09/2017	State Street Global Advisors Inc	Purchase	7.758	Ord	3,034	3,034
15/09/2017	State Street Global Advisors Inc	Purchase	7.710	Ord	1,542	1,542
15/09/2017	State Street Global Advisors Inc	Sale	7.710	Ord	(42,396)	(42,396)
15/09/2017	State Street Global Advisors Inc	Sale	7.710	Ord	(16,362)	(16,362)
15/09/2017	State Street Global Advisors Inc	Sale	7.710	Ord	(177,856)	(177,856)
15/09/2017	State Street Global Advisors Inc	Sale	7.710	Ord	(45,868)	(45,868)
15/09/2017	State Street Global Advisors France S.A.	Sale	7.710	Ord	(5,048)	(5,048)
15/09/2017	State Street Global Advisors Australia Limited	Sale	7.710	Ord	(21,635)	(21,635)
18/09/2017	State Street Global Advisors Inc	Purchase	7.760	Ord	73,352	73,352
18/09/2017	State Street Global Advisors Limited	Sale	7.760	Ord	(27,059)	(27,059)

19/09/2017	State Street Global Advisors Inc	Sale		7.611	Ord	(24,655)	(24,655)
19/09/2017	State Street Global Advisors France S.A.	Sale		7.600	Ord	(3,877)	(3,877)
19/09/2017	State Street Global Advisors Australia Limited	Sale		7.600	Ord	(28,670)	(28,670)
19/09/2017	State Street Global Advisors Inc	In specie application		n/a	Ord	536	536
20/09/2017	State Street Global Advisors Australia Limited	Purchase		7.570	Ord	2,241	2,241
20/09/2017	State Street Global Advisors Australia Limited	Purchase		7.570	Ord	9,757	9,757
20/09/2017	State Street Global Advisors Inc	Sale		7.565	Ord	(1,372)	(1,372)
20/09/2017	State Street Global Advisors Inc	Sale		7.570	Ord	(9,757)	(9,757)
20/09/2017	State Street Global Advisors Inc	Sale		7.570	Ord	(2,556)	(2,556)
20/09/2017	State Street Global Advisors Inc	In specie redemption		n/a	Ord	(9,187)	(9,187)
20/09/2017	State Street Global Advisors Australia Limited	In specie redemption		n/a	Ord	(21,121)	(21,121)
21/09/2017	State Street Global Advisors Inc	In specie application		n/a	Ord	760	760
25/09/2017	State Street Global Advisors Inc	Sale		7.490	Ord	(386,087)	(386,087)
25/09/2017	State Street Global Advisors France S.A.	Sale		7.492	Ord	(25,004)	(25,004)
25/09/2017	State Street Global Advisors Inc	In specie application		n/a	Ord	1,386	1,386
25/09/2017	State Street Global Advisors Inc	In specie redemption		n/a	Ord	(83,530)	(83,530)
26/09/2017	State Street Global Advisors Inc	Sale		7.568	Ord	(346)	(346)

26/09/2017	State Street Global Advisors Limited	Sale	7.610	Ord	(2,625)	(2,625)
27/09/2017	State Street Global Advisors Limited	Purchase	7.570	Ord	923	923
27/09/2017	State Street Global Advisors Inc	Sale	7.565	Ord	(9,945)	(9,945)
27/09/2017	State Street Global Advisors Inc	Sale	7.580	Ord	(5,661)	(5,661)
27/09/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(574)	(574)
28/09/2017	State Street Global Advisors Limited	Purchase	7.700	Ord	64,460	64,460
28/09/2017	State Street Global Advisors Inc	Purchase	7.670	Ord	8,200	8,200
28/09/2017	State Street Global Advisors Inc	Purchase	7.580	Ord	8,568	8,568
28/09/2017	State Street Global Advisors Australia Limited	Sale	7.659	Ord	(23,503)	(23,503)
28/09/2017	State Street Global Advisors Australia Limited	Sale	7.659	Ord	(9,238)	(9,238)
28/09/2017	State Street Global Advisors Limited	Sale	7.700	Ord	(33,541)	(33,541)
28/09/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(50,187)	(50,187)
29/09/2017	State Street Global Advisors Australia Limited	Purchase	7.840	Ord	76,093	76,093
29/09/2017	State Street Global Advisors Inc	Purchase	7.835	Ord	20,714	20,714
29/09/2017	State Street Global Advisors Inc	Purchase	7.840	Ord	7,177	7,177
29/09/2017	State Street Global Advisors Inc	Purchase	7.840	Ord	7,359	7,359
29/09/2017	State Street Global Advisors Inc	Purchase	7.840	Ord	31,374	31,374

29/09/2017	State Street Global Advisors Inc	Purchase		7.840	Ord	10,870	10,870
29/09/2017	State Street Global Advisors Limited	Purchase		7.840	Ord	4,275	4,275
29/09/2017	State Street Global Advisors France S.A.	Sale		7.840	Ord	(9,203)	(9,203)
29/09/2017	State Street Global Advisors (Japan) Co., Ltd	Sale		7.840	Ord	(8,900)	(8,900)
29/09/2017	State Street Global Advisors Limited	Sale		7.840	Ord	(9,730)	(9,730)
29/09/2017	State Street Global Advisors Inc	Sale		7.840	Ord	(7,177)	(7,177)
29/09/2017	State Street Global Advisors Inc	Sale		7.840	Ord	(7,359)	(7,359)
29/09/2017	State Street Global Advisors Inc	Sale		7.840	Ord	(10,870)	(10,870)
29/09/2017	State Street Global Advisors Inc	In specie application		n/a	Ord	762	762
29/09/2017	State Street Global Advisors Inc	In specie application		n/a	Ord	762	762
02/10/2017	State Street Global Advisors (Japan) Co., Ltd	Purchase		7.860	Ord	18,190	18,190
02/10/2017	State Street Global Advisors Limited	Purchase		7.850	Ord	2,474	2,474
02/10/2017	State Street Global Advisors Inc	In specie application		n/a	Ord	2,082	2,082
03/10/2017	State Street Global Advisors Inc	Purchase		7.869	Ord	33,522	33,522
03/10/2017	State Street Global Advisors Inc	Purchase		7.868	Ord	10,673	10,673
03/10/2017	State Street Global Advisors Australia Limited	Purchase		7.860	Ord	26,492	26,492
03/10/2017	State Street Global Advisors Limited	Sale		7.860	Ord	(16,256)	(16,256)

03/10/2017	State Street Global Advisors Inc	Sale		7.862	Ord	(31,638)	(31,638)
04/10/2017	State Street Global Advisors Inc	Purchase		7.701	Ord	11,304	11,304
04/10/2017	State Street Global Advisors Australia Limited	Sale		7.690	Ord	(11,372)	(11,372)
04/10/2017	State Street Global Advisors Australia Limited	In specie redemption		n/a	Ord	(21,144)	(21,144)
05/10/2017	State Street Global Advisors Inc	Purchase		7.602	Ord	32,615	32,615
05/10/2017	State Street Global Advisors France S.A.	Purchase		7.600	Ord	6,267	6,267
05/10/2017	State Street Global Advisors France S.A.	Sale		7.600	Ord	(2,439)	(2,439)
06/10/2017	State Street Global Advisors Limited	Purchase		7.650	Ord	2,478	2,478
06/10/2017	State Street Global Advisors Australia Limited	Purchase		7.650	Ord	5,027	5,027
06/10/2017	State Street Global Advisors Limited	Sale		7.650	Ord	(3,500)	(3,500)
09/10/2017	State Street Global Advisors France S.A.	In specie redemption		n/a	Ord	(5,511)	(5,511)
10/10/2017	State Street Global Advisors Australia Limited	In specie application		n/a	Ord	47,201	47,201
11/10/2017	State Street Global Advisors Inc	Purchase		7.680	Ord	35,559	35,559
11/10/2017	State Street Global Advisors Inc	Sale		7.677	Ord	(3,413)	(3,413)
11/10/2017	State Street Global Advisors Australia Limited	In specie application		n/a	Ord	8,366	8,366
12/10/2017	State Street Global Advisors Inc	In specie redemption		n/a	Ord	(66,872)	(66,872)
13/10/2017	State Street Global Advisors Inc	Sale		7.700	Ord	(44,117)	(44,117)

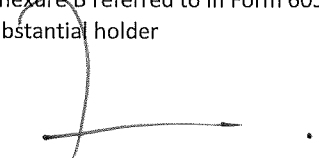
13/10/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	537	537
16/10/2017	State Street Global Advisors Australia Limited	Purchase	7.720	Ord	20,084	20,084
17/10/2017	State Street Global Advisors Inc	In specie application	n/a	Ord	2,082	2,082
18/10/2017	State Street Global Advisors Inc	Purchase	7.910	Ord	24,471	24,471
18/10/2017	State Street Global Advisors Inc	Purchase	7.938	Ord	2,740	2,740
18/10/2017	State Street Global Advisors Inc	Purchase	7.910	Ord	25,986	25,986
18/10/2017	State Street Global Advisors Inc	Purchase	7.910	Ord	21,536	21,536
18/10/2017	State Street Global Advisors Inc	Purchase	7.910	Ord	10,591	10,591
18/10/2017	State Street Global Advisors Inc	Purchase	7.926	Ord	3,139	3,139
18/10/2017	State Street Global Advisors Inc	Purchase	7.910	Ord	11,380	11,380
18/10/2017	State Street Global Advisors Inc	Purchase	7.938	Ord	1,274	1,274
18/10/2017	State Street Global Advisors Inc	Purchase	7.868	Ord	5,255	5,255
18/10/2017	State Street Global Advisors Asia Limited	Sale	7.938	Ord	(7,548)	(7,548)
18/10/2017	State Street Global Advisors Asia Limited	Sale	7.910	Ord	(25,986)	(25,986)
18/10/2017	State Street Global Advisors Asia Limited	Sale	7.910	Ord	(24,471)	(24,471)
18/10/2017	State Street Global Advisors Inc	Sale	7.910	Ord	(11,380)	(11,380)
18/10/2017	State Street Global Advisors Inc	Sale	7.910	Ord	(10,591)	(10,591)

18/10/2017	State Street Global Advisors Australia Limited	Sale	7.910	Ord	(17,055)	(17,055)
18/10/2017	State Street Global Advisors Inc	Sale	7.910	Ord	(21,536)	(21,536)
18/10/2017	State Street Global Advisors Australia Limited	Sale	7.910	Ord	(105,849)	(105,849)
18/10/2017	State Street Global Advisors Australia Limited	In specie redemption	n/a	Ord	(66,747)	(66,747)
18/10/2017	State Street Global Advisors Inc	In specie redemption	n/a	Ord	(117,208)	(117,208)
18/10/2017	State Street Global Markets LLC	Purchase	7.910	Ord	186,965	186,935
28-Sep-17	State Street Bank and Trust Company	Return of securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure C	n/a	as above	210,098	210,098
		Borrowing securities under a securities loan to Citibank NA – Refer annexure Part A of Annexure C	n/a	as above	84,251	84,251
14-Sep-17	State Street Bank and Trust Company		n/a	as above	84,251	84,251

28-Sep-17	State Street Bank and Trust Company	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure C	n/a	as above	1,044	1,044
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This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure B


Frank Newman
Authorised signatory
20 October 2017

4. Addresses

Name	Address
State Street Global Advisors France S.A.	Immeuble Defense Plaza, 23-25 rue Delariviere-Lefoullon, Paris, La Defense Cedex, France 92064
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	State Street Financial Center One Lincoln Street Boston, MA 02111-2900, USA
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
SSgA Funds Management Inc.	State Street Financial Center One Lincoln Street Boston, MA 02111-2900, USA

Form 605 Annexure C

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

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.	
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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure A 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 A to this notice
Scheduled return date	No scheduled return date

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

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure A to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure A to this notice

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)