

13 July, 2017

State Street Global Advisors,
Australia, Limited
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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 CORPORATION. The enclosed ASIC Form 603 discloses the required details.

Yours faithfully,



Alison Levell
Head of Compliance

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Westfield Corporation

ACN/ARSN 12 166 995 197

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 11/07/2017

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	103,913,918	103,913,918	5.00%

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 Lochiel Crafter

Capacity: Authorised Signatory

sign here

date 13/07/2017

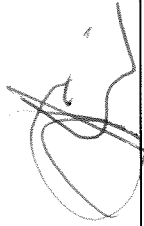
DIRECTIONS

- (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 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



13 July 2017

Lochiel Crafter

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 (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 6,180	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 373,885	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	120,076	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	353,262	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	2,548,319	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Trustees	N.A.	Ordinary	53,351	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	122,446	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	199,336	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	503,239	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	991,361	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	119,908	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	1,186,973	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	810,539	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	513,951	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	903,031	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	3,715,048	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	4,706,702	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	20,325,040	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	753,282	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	758,369	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	324,110	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	247,977	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	67,721	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 (US Private Bank), New York	N.A.	Ordinary	9,945	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	344,689	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	234,049	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	1,088,139	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	296,723	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	186,659	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	35,445,692	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	417,209	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	128,932	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	9,839,461	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	The Northern Trust Co. London	N.A.	Ordinary	25,745	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	3,011,756	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	285,179	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	1,260,765	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	80,798	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, Italian Branch	N.A.	Ordinary	1,344	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	BNP Paribas, Milan	N.A.	Ordinary	7,885	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	Credit Suisse First Boston, Zurich (Head Office)	N.A.	Ordinary	47,179	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	292,575	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	437,705	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	19,876	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	Kas-Associatie N.V.	N.A.	Ordinary	970,074	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	1,255,168	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	492,406	Subsidiary of State Street Corporation

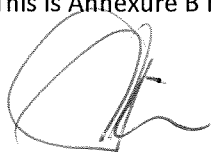
State Street Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale Securities Services Milan	N.A.	Ordinary	48,404	Subsidiary of State Street Corporation
State Street Global 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	44,581	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	460,225	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 Global Advisors Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	4,357,219	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	241,880	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	The Northern Trust Co. London	N.A.	Ordinary	341,434	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	525,695	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	326,509	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	413,356	Subsidiary of State Street Corporation

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

Annexure B



13 July 2017

Lochiel Crafter
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 Limited	13/03/2017	Purchase	8.45	Ordinary	968
State Street Global Advisors Inc	14/03/2017	Purchase	8.42	Ordinary	11,873
State Street Global Advisors Inc	15/03/2017	Purchase	8.53	Ordinary	6,484
State Street Global Advisors Australia Limited	16/03/2017	Purchase	8.66	Ordinary	226,118
State Street Global Advisors (Japan) Co., Ltd	17/03/2017	Purchase	8.66	Ordinary	2,316
State Street Global Advisors Australia Limited	17/03/2017	Purchase	8.66	Ordinary	337,328
State Street Global Advisors Inc	17/03/2017	Purchase	8.67	Ordinary	19,340
State Street Global Advisors Limited	17/03/2017	Purchase	8.67	Ordinary	1,431
State Street Global Advisors Limited	20/03/2017	Purchase	8.62	Ordinary	4,427
State Street Global Advisors Inc	21/03/2017	Purchase	8.54	Ordinary	259
State Street Global Advisors Limited	22/03/2017	Purchase	8.51	Ordinary	147,038
State Street Global Advisors Australia Limited	23/03/2017	Purchase	8.52	Ordinary	21,218
State Street Global Advisors Inc	23/03/2017	Purchase	8.51	Ordinary	415
State Street Global Advisors Inc	23/03/2017	Purchase	8.51	Ordinary	3,052
State Street Global Advisors Limited	24/03/2017	Purchase	8.65	Ordinary	4,594

State Street Global Advisors Limited	28/03/2017	Purchase	8.79	Ordinary	10,888
State Street Global Advisors Inc	29/03/2017	Purchase	8.85	Ordinary	211
State Street Global Advisors Inc	30/03/2017	Purchase	8.89	Ordinary	2,873
State Street Global Advisors Limited	30/03/2017	Purchase	8.90	Ordinary	18,905
State Street Global Advisors (Japan) Co., Ltd	31/03/2017	Purchase	8.88	Ordinary	5,406
State Street Global Advisors Australia Limited	31/03/2017	Purchase	8.88	Ordinary	3,291
State Street Global Advisors Inc	31/03/2017	Purchase	8.88	Ordinary	137,467
State Street Global Advisors Limited	31/03/2017	Purchase	8.88	Ordinary	120,394
State Street Global Advisors Inc	05/04/2017	Purchase	8.97	Ordinary	15,678
State Street Global Advisors Inc	05/04/2017	Purchase	8.97	Ordinary	330
State Street Global Advisors Inc	05/04/2017	Purchase	8.97	Ordinary	14,241
State Street Global Advisors Australia Limited	06/04/2017	Purchase	9.03	Ordinary	2,894
State Street Global Advisors Inc	06/04/2017	Purchase	9.00	Ordinary	28,662
State Street Global Advisors Limited	06/04/2017	Purchase	9.03	Ordinary	5,512
State Street Global Advisors Inc	07/04/2017	Purchase	9.00	Ordinary	65,352
State Street Global Advisors Limited	07/04/2017	Purchase	9.00	Ordinary	18,410
State Street Global Advisors Inc	10/04/2017	Purchase	9.03	Ordinary	5,244
State Street Global Advisors (Japan) Co., Ltd	11/04/2017	Purchase	9.00	Ordinary	3,138
State Street Global Advisors Inc	11/04/2017	Purchase	8.98	Ordinary	7,496
State Street Global Advisors Limited	11/04/2017	Purchase	9.00	Ordinary	34,374
State Street Global Advisors Limited	12/04/2017	Purchase	9.08	Ordinary	444

State Street Global Advisors Limited	18/04/2017	Purchase	9.21	Ordinary	11,951
State Street Global Advisors Inc	19/04/2017	Purchase	9.09	Ordinary	23,802
State Street Global Advisors Inc	19/04/2017	Purchase	9.09	Ordinary	2,402
State Street Global Advisors Limited	19/04/2017	Purchase	9.08	Ordinary	11,389
State Street Global Advisors (Japan) Co., Ltd	20/04/2017	Purchase	9.22	Ordinary	8,828
State Street Global Advisors Inc	20/04/2017	Purchase	9.20	Ordinary	6,047
State Street Global Advisors Inc	20/04/2017	Purchase	9.21	Ordinary	41,605
State Street Global Advisors Inc	24/04/2017	Purchase	9.14	Ordinary	1,264
State Street Global Advisors Limited	24/04/2017	Purchase	9.14	Ordinary	17,048
State Street Global Advisors Limited	26/04/2017	Purchase	9.11	Ordinary	7,959
State Street Global Advisors Limited	27/04/2017	Purchase	9.04	Ordinary	1,468
State Street Global Advisors Inc	28/04/2017	Purchase	9.05	Ordinary	66,080
State Street Global Advisors Inc	28/04/2017	Purchase	9.08	Ordinary	19,629
State Street Global Advisors Limited	28/04/2017	Purchase	9.08	Ordinary	8,814
State Street Global Advisors Inc	01/05/2017	Purchase	9.12	Ordinary	656
State Street Global Advisors Limited	01/05/2017	Purchase	9.13	Ordinary	13,789
State Street Global Advisors Australia Limited	03/05/2017	Purchase	9.12	Ordinary	129,547
State Street Global Advisors Limited	03/05/2017	Purchase	9.12	Ordinary	14,974
State Street Global Advisors Inc	04/05/2017	Purchase	9.13	Ordinary	121,975
State Street Global Advisors Limited	04/05/2017	Purchase	9.05	Ordinary	15,722
State Street Global Advisors Inc	05/05/2017	Purchase	8.98	Ordinary	52,903
State Street Global Advisors Inc	08/05/2017	Purchase	8.97	Ordinary	16,297

State Street Global Advisors Inc	08/05/2017	Purchase	9.04	Ordinary	1,972
State Street Global Advisors Australia Limited	09/05/2017	Purchase	8.90	Ordinary	11,148
State Street Global Advisors Inc	09/05/2017	Purchase	8.92	Ordinary	18,791
State Street Global Advisors Limited	09/05/2017	Purchase	8.90	Ordinary	4,842
State Street Global Advisors Australia Limited	10/05/2017	Purchase	8.93	Ordinary	49,517
State Street Global Advisors Limited	10/05/2017	Purchase	8.93	Ordinary	5,515
State Street Global Advisors Inc	11/05/2017	Purchase	8.94	Ordinary	10,190
State Street Global Advisors (Japan) Co., Ltd	15/05/2017	Purchase	8.72	Ordinary	5,795
State Street Global Advisors Australia Limited	15/05/2017	Purchase	8.62	Ordinary	34,798
State Street Global Advisors Australia Limited	16/05/2017	Purchase	8.53	Ordinary	36,322
State Street Global Advisors Inc	17/05/2017	Purchase	8.41	Ordinary	36,190
State Street Global Advisors Limited	17/05/2017	Purchase	8.41	Ordinary	2,389
State Street Global Advisors Limited	17/05/2017	Purchase	8.50	Ordinary	3,500
State Street Global Advisors Australia Limited	18/05/2017	Purchase	8.24	Ordinary	95,263
State Street Global Advisors Australia Limited	19/05/2017	Purchase	8.26	Ordinary	12,765
State Street Global Advisors Inc	19/05/2017	Purchase	8.27	Ordinary	3,506
State Street Global Advisors Inc	22/05/2017	Purchase	8.35	Ordinary	29,043
State Street Global Advisors Inc	22/05/2017	Purchase	8.37	Ordinary	18,791
State Street Global Advisors Limited	22/05/2017	Purchase	8.37	Ordinary	29,493

State Street Global Advisors Australia Limited	24/05/2017	Purchase	8.44	Ordinary	23,497
State Street Global Advisors Limited	24/05/2017	Purchase	8.44	Ordinary	21,063
State Street Global Advisors (Japan) Co., Ltd	26/05/2017	Purchase	8.49	Ordinary	9,283
State Street Global Advisors Limited	26/05/2017	Purchase	8.49	Ordinary	3,551
State Street Global Advisors Inc	29/05/2017	Purchase	8.48	Ordinary	474
State Street Global Advisors Australia Limited	31/05/2017	Purchase	8.48	Ordinary	88,026
State Street Global Advisors Inc	31/05/2017	Purchase	8.47	Ordinary	94
State Street Global Advisors Inc	31/05/2017	Purchase	8.48	Ordinary	33,869
State Street Global Advisors Australia Limited	01/06/2017	Purchase	8.62	Ordinary	16,520
State Street Global Advisors Inc	01/06/2017	Purchase	8.47	Ordinary	1,962
State Street Global Advisors Inc	01/06/2017	Purchase	8.58	Ordinary	1,813
State Street Global Advisors Limited	01/06/2017	Purchase	8.47	Ordinary	3,294
State Street Global Advisors Inc	02/06/2017	Purchase	8.63	Ordinary	2,708
State Street Global Advisors Inc	02/06/2017	Purchase	8.63	Ordinary	13,851
State Street Global Advisors Limited	02/06/2017	Purchase	8.63	Ordinary	4,920
State Street Global Advisors Inc	06/06/2017	Purchase	8.47	Ordinary	13,973
State Street Global Advisors Australia Limited	07/06/2017	Purchase	8.46	Ordinary	5,509
State Street Global Advisors Limited	07/06/2017	Purchase	8.46	Ordinary	4,296
State Street Global Advisors Inc	09/06/2017	Purchase	8.40	Ordinary	28,334
State Street Global Advisors Inc	09/06/2017	Purchase	8.42	Ordinary	4,366
State Street Global Advisors Limited	13/06/2017	Purchase	8.51	Ordinary	16,545

State Street Global Advisors Australia Limited	14/06/2017	Purchase	8.68	Ordinary	1,281
State Street Global Advisors Inc	14/06/2017	Purchase	8.66	Ordinary	1,687
State Street Global Advisors Inc	14/06/2017	Purchase	8.66	Ordinary	3,387
State Street Global Advisors Inc	14/06/2017	Purchase	8.66	Ordinary	30,708
State Street Global Advisors Australia Limited	15/06/2017	Purchase	8.70	Ordinary	50,509
State Street Global Advisors Limited	15/06/2017	Purchase	8.70	Ordinary	13,500
State Street Global Advisors Australia Limited	16/06/2017	Purchase	8.73	Ordinary	99,230
State Street Global Advisors Inc	16/06/2017	Purchase	8.73	Ordinary	7,609
State Street Global Advisors Inc	21/06/2017	Purchase	8.40	Ordinary	111
State Street Global Advisors Limited	21/06/2017	Purchase	8.47	Ordinary	6,348
State Street Global Advisors (Japan) Co., Ltd	22/06/2017	Purchase	8.43	Ordinary	6,089
State Street Global Advisors Australia Limited	22/06/2017	Purchase	8.43	Ordinary	23,383
State Street Global Advisors Inc	22/06/2017	Purchase	8.46	Ordinary	1,493
State Street Global Advisors Limited	22/06/2017	Purchase	8.43	Ordinary	6,349
State Street Global Advisors Limited	23/06/2017	Purchase	8.33	Ordinary	6,233
State Street Global Advisors Limited	26/06/2017	Purchase	8.25	Ordinary	6,234
State Street Global Advisors (Japan) Co., Ltd	27/06/2017	Purchase	8.15	Ordinary	5,485
State Street Global Advisors Inc	27/06/2017	Purchase	8.16	Ordinary	16,084
State Street Global Advisors Limited	27/06/2017	Purchase	8.17	Ordinary	17,902
State Street Global Advisors Australia Limited	28/06/2017	Purchase	8.21	Ordinary	21,349

State Street Global Advisors Asia Limited	29/06/2017	Purchase	8.25	Ordinary	5,289
State Street Global Advisors Australia Limited	29/06/2017	Purchase	8.25	Ordinary	34,018
State Street Global Advisors Inc	29/06/2017	Purchase	8.25	Ordinary	120,907
State Street Global Advisors Australia Limited	30/06/2017	Purchase	8.03	Ordinary	5,649
State Street Global Advisors Inc	30/06/2017	Purchase	8.03	Ordinary	38,683
State Street Global Advisors Inc	30/06/2017	Purchase	8.04	Ordinary	40,364
State Street Global Advisors Inc	03/07/2017	Purchase	7.98	Ordinary	26,218
State Street Global Advisors Inc	03/07/2017	Purchase	8.04	Ordinary	470
State Street Global Advisors Inc	03/07/2017	Purchase	8.04	Ordinary	22,725
State Street Global Advisors Australia Limited	05/07/2017	Purchase	8.01	Ordinary	23,893
State Street Global Advisors Limited	05/07/2017	Purchase	8.01	Ordinary	2,204
State Street Global Advisors Australia Limited	06/07/2017	Purchase	7.99	Ordinary	79,892
State Street Global Advisors Inc	06/07/2017	Purchase	7.99	Ordinary	2,565
State Street Global Advisors (Japan) Co., Ltd	07/07/2017	Purchase	7.96	Ordinary	5,943
State Street Global Advisors Australia Limited	07/07/2017	Purchase	7.94	Ordinary	77,284
State Street Global Advisors Limited	07/07/2017	Purchase	7.94	Ordinary	5,260
State Street Global Advisors Limited	10/07/2017	Purchase	7.89	Ordinary	1,252
State Street Global Advisors (Japan) Co., Ltd	11/07/2017	Purchase	7.78	Ordinary	9,598
State Street Global Advisors Australia Limited	11/07/2017	Purchase	7.78	Ordinary	22,189

State Street Global Advisors Limited	11/07/2017	Purchase	7.78	Ordinary	38,971
State Street Bank and Trust Company	17/03/2017	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D	n/a	Ordinary	142,174
State Street Bank and Trust Company	20/03/2017	Return of securities under a securities loan by BlackRock Institutional Trust Company NA – Refer Part A of Annexure D	n/a	Ordinary	(142,174)
State Street Bank and Trust Company	21/03/2017	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D	n/a	Ordinary	147,282

State Street Bank and Trust Company	22/03/2017	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND— Refer annexure Part B of Annexure D	n/a	Ordinary	11,140
State Street Bank and Trust Company	22/03/2017	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer annexure Part B of Annexure D	n/a	Ordinary	85,664
State Street Bank and Trust Company	23/03/2017	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D	n/a	Ordinary	93,870

State Street Bank and Trust Company	23/03/2017	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer annexure Part B of Annexure D	n/a	Ordinary	93,870
State Street Bank and Trust Company	27/03/2017	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D	n/a	Ordinary	87,669
State Street Bank and Trust Company	27/03/2017	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer annexure Part B of Annexure D	n/a	Ordinary	87,669

State Street Bank and Trust Company	31/03/2017	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D	n/a	Ordinary	80,011
State Street Bank and Trust Company	31/03/2017	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND– Refer annexure Part B of Annexure D	n/a	Ordinary	50,123
State Street Bank and Trust Company	31/03/2017	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	29,888

State Street Bank and Trust Company	03/04/2017	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA: – Refer Part A of Annexure D	n/a	Ordinary	43,462
State Street Bank and Trust Company	03-Apr-2017	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND– Refer annexure Part B of Annexure D	n/a	Ordinary	27,227
State Street Bank and Trust Company	03/04/2017	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	16,235

State Street Bank and Trust Company	19/04/2017	Return of securities under a securities loan by BlackRock Institutional Trust Company NA – Refer Part A of Annexure D	n/a	Ordinary	(75,030)
State Street Bank and Trust Company	19/04/2017	Return of Securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	(2,776)
State Street Bank and Trust Company	19/04/2017	Return of Securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I– Refer annexure Part B of Annexure D	n/a	Ordinary	(72,254)

State Street Bank and Trust Company	04/05/2017	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(144,650)
State Street Bank and Trust Company	04/05/2017	Borrowing securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	144,650
State Street Bank and Trust Company	04/05/2017	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer annexure Part B of Annexure D	n/a	Ordinary	12,861
State Street Bank and Trust Company	05/05/2017	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(144,650)

State Street Bank and Trust Company	05/05/2017	Borrowing securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	144,650
State Street Bank and Trust Company	08/05/2017	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(144,650)
State Street Bank and Trust Company	08/05/2017	Borrowing securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	144,650
State Street Bank and Trust Company	09/05/2017	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(144,650)

State Street Bank and Trust Company	09/05/2017	Borrowing securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	144,650
State Street Bank and Trust Company	10/05/2017	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(144,650)
State Street Bank and Trust Company	10/05/2017	Borrowing securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	144,650
State Street Bank and Trust Company	11/05/2017	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(144,650)

State Street Bank and Trust Company	11/05/2017	Borrowing securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	144,650
State Street Bank and Trust Company	12/05/2017	Return of securities under a securities loan from Citibank NA: – Refer Part A of Annexure D	n/a	Ordinary	(92,708)
State Street Bank and Trust Company	12/05/2017	Return of Securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I– Refer annexure Part B of Annexure D	n/a	Ordinary	(105,569)
State Street Bank and Trust Company	15/05/2017	Return of securities under a securities loan by BlackRock Institutional Trust Company NA – Refer Part A of Annexure D	n/a	Ordinary	(102,836)

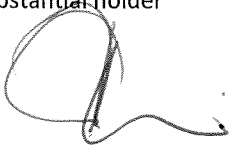
State Street Bank and Trust Company	15/05/2017	Return of Securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I— Refer annexure Part B of Annexure D	n/a	Ordinary	(106,932)
State Street Bank and Trust Company	16/05/2017	Return of securities under a securities loan by BlackRock Institutional Trust Company NA – Refer Part A of Annexure D	n/a	Ordinary	(112,782)
State Street Bank and Trust Company	17/05/2017	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(40,966)

State Street Bank and Trust Company	17/05/2017	Return of securities under a securities loan by BlackRock Institutional Trust Company NA – Refer Part A of Annexure D	n/a	Ordinary	(265,330)
State Street Bank and Trust Company	17/05/2017	Return of Securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	(170,970)
State Street Bank and Trust Company	07/06/2017	Borrowing securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	105,168
State Street Bank and Trust Company	03/07/2017	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(19,499)

State Street Bank and Trust Company	03/07/2017	Return of Securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer annexure Part B of Annexure D	n/a	Ordinary	(19,499)
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This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C



Lochiel Crafter
Authorised Signatory
13 July 2017

7. Addresses

Name	Address
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

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)