
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: CompanyName/Scheme: **ARDENT LEISURE GROUP**

ACN/ARSN: **Ardent Leisure Trust (ARSN 093 193 438) Ardent Leisure Limited (ACN 104 529 106)**

1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on **23/08/2017**

The previous notice was given to the company on: **11/05/2017**

The previous notice was dated: **08/05/2017**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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

4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in cursive script, reading "Clare McManus".

Dated the 24 day of August 2017

Clare McManus - Company Secretary

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 23/08/2017



Clare McManus

Company Secretary

Dated the 24/08/2017

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL HOLDINGS PTY LIMITED
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)
ASB FINANCE LIMITED
ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSIEX NOMINEES PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANK OF HANGZHOU CO. LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS NO 1 LIMITED
BOND INVESTMENTS UK LIMITED
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CARDS NZ LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPITAL AUSTRALIA PTY LIMITED
CBA CAPITAL HOLDINGS INC.
CBA CAPITAL TRUST I
CBA CAPITAL TRUST II

CBA CORPORATE SERVICES (NSW) PTY LIMITED
 CBA CORPORATE SERVICES (VIC) PTY LIMITED
 CBA DIGITAL SOLUTIONS DEVELOPMENT COMPANY LIMITED
 CBA EUROPE LIMITED
 CBA FUNDING (NZ) LIMITED
 CBA FUNDING HOLDINGS PTY LTD
 CBA FUNDING TRUST I
 CBA INTERNATIONAL FINANCE PTY. LIMITED
 CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)
 CBA INVESTMENTS (NO.4) LIMITED
 CBA MARKETS LIMITED
 CBA MTE RAIL COMPANY PTY LIMITED
 CBA NZ HOLDING LIMITED
 CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SERVICES SINGAPORE PTE LTD (IN LIQUIDATION)
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA STAFF COMMUNITY FUND LIMITED
 CBA USD FUNDING LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CBSA FOUNDATION NPC
 CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)
 CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)
 CHRISTMAS BREAK PTY LTD
 CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED
 CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED
 CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 CM-SOMERTON PTY. LTD.
 COLLATERAL LEASING PTY LTD
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFUNDATION PTY LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.
 COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (DENG FENG) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.
 COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.
 COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 Commonwealth Custodial Services Pty Ltd
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED

COUNT FINANCIAL LIMITED
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
 EMERALD HOLDING COMPANY PTY LIMITED
 EQUIGROUP HOLDINGS PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
 First State European Diversified Infrastructure Sarl
 First State Funds Plc
 First State Global Umbrella Fund Public Limited Company
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED
 First State Investment Management (UK) Limited
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED
 First State Investment Services (UK) Limited
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED
 FIRST STATE INVESTMENTS (JAPAN) LIMITED
 FIRST STATE INVESTMENTS (NZ) LIMITED
 FIRST STATE INVESTMENTS (SINGAPORE)
 First State Investments (UK Holdings) Limited
 First State Investments (UK) Limited
 FIRST STATE INVESTMENTS (US) LLC
 First State Investments Fund Management Sarl
 First State Investments GIP Management Sarl
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
 First State Investments ICVC
 First State Investments International Inc
 First State Investments International Limited
 FIRST STATE NOMINEES (HONG KONG) LIMITED
 FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)
 FSIC Limited (formerly known as First State Investments (Cayman) Limited)
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 LOFT NO 1 PTY LIMITED
 LOFT NO 2 PTY LIMITED
 LOFT NO.3 PTY LIMITED
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE LESSOR 5 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 NEWSHELF 1314 (PTY) LTD
 NEWSHELF 1315 (PTY) LTD
 NIMITZ NOMINEES PTY LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS PTY LIMITED
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT BANK COMMONWEALTH
 PT COMMONWEALTH LIFE
 PT FIRST STATE INVESTMENTS INDONESIA
 QILU BANK CO. LTD.
 REALINDEX INVESTMENTS PTY LIMITED
 RELIANCE ACHIEVER PTY LIMITED
 RESIDENTIAL MORTGAGE GROUP PTY LTD
 ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
 ROCK & RUBBLE (EXISTING) PTY LIMITED
 ROCK & RUBBLE (NEW) PTY LIMITED
 SAF MINING NO.2 PTY LIMITED
 SAF Mining No1 Pty Limited
 SAFE NO1 PTY LTD

SAFE NO19 PTY LIMITED
SAFE NO2 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SBN NOMINEES PTY. LIMITED
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SENBARY PTY LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
SI Holdings Limited
SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION)
SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)
SOVEREIGN ASSURANCE COMPANY LIMITED
SOVEREIGN SERVICES LIMITED
SOVEREIGN SUPERANNUATION FUNDS LIMITED
SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
VIPRO PTY LIMITED
WESTSIDE PROPERTIES LIMITED

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 23/08/2017

Clare McManus

Clare McManus

Company Secretary

Dated the 24/08/2017

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
Monday, 15 May 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,175.00	2,500 Fully paid stapled securities	2,500
Monday, 15 May 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,175.00	2,500 Fully paid stapled securities	2,500
Thursday, 08 June 2017	Avanteos Investments Limited ACN 096 259 979	Sale	1,526.64	720 Fully paid stapled securities	720
Thursday, 15 June 2017	Avanteos Investments Limited ACN 096 259 979	Sale	2,140.00	1,000 Fully paid stapled securities	1,000
Thursday, 15 June 2017	Avanteos Investments Limited ACN 096 259 979	Sale	16,050.00	7,500 Fully paid stapled securities	7,500
Thursday, 15 June 2017	Avanteos Investments Limited ACN 096 259 979	Sale	16,050.00	7,500 Fully paid stapled securities	7,500
Friday, 23 June 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	6,400.00	3,200 Fully paid stapled securities	3,200
Monday, 03 July 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	2,003.40	1,060 Fully paid stapled securities	1,060
Tuesday, 08 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	1,122.00	550 Fully paid stapled securities	550
Monday, 21 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	4,200.00	2,100 Fully paid stapled securities	2,100
Monday, 26 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	500,000 Fully paid stapled securities (returned to Ausbil Dexia Limited, see Annexure C)	500,000
Wednesday, 10 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	643,118.63	304,075 Fully paid stapled securities	304,075

Wednesday, 10 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	616,723.43	291,595 Fully paid stapled securities	291,595
Wednesday, 10 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	569,362.23	269,202 Fully paid stapled securities	269,202
Wednesday, 10 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	463,992.93	219,382 Fully paid stapled securities	219,382
Wednesday, 10 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	187,803.54	88,796 Fully paid stapled securities	88,796
Wednesday, 10 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	305,587.89	144,486 Fully paid stapled securities	144,486
Thursday, 11 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,104.39	2,459 Fully paid stapled securities	2,459
Tuesday, 16 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,467.70	5,594 Fully paid stapled securities	5,594
Thursday, 18 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	128,390.63	62,250 Fully paid stapled securities	62,250
Thursday, 18 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	144,364.69	69,995 Fully paid stapled securities	69,995
Thursday, 18 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	70,498.31	34,181 Fully paid stapled securities	34,181
Thursday, 18 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	142,564.13	69,122 Fully paid stapled securities	69,122
Thursday, 18 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	96,665.25	46,868 Fully paid stapled securities	46,868
Thursday, 18 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	114,464.63	55,498 Fully paid stapled securities	55,498
Thursday, 18 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,467.70	5,594 Fully paid stapled securities	5,594

Friday, 19 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	39,239.50	19,052 Fully paid stapled securities	19,052
Friday, 19 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	48,872.25	23,729 Fully paid stapled securities	23,729
Friday, 19 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	44,013.65	21,370 Fully paid stapled securities	21,370
Friday, 19 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	24,167.35	11,734 Fully paid stapled securities	11,734
Friday, 19 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	49,490.13	24,029 Fully paid stapled securities	24,029
Friday, 19 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	33,136.90	16,089 Fully paid stapled securities	16,089
Tuesday, 23 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	94,121.65	45,913 Fully paid stapled securities	45,913
Wednesday, 24 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,492.64	4,083 Fully paid stapled securities	4,083
Wednesday, 31 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	18,419.42	8,670 Fully paid stapled securities	8,670
Wednesday, 31 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,826.27	10,061 Fully paid stapled securities	10,061
Thursday, 01 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,842.79	4,231 Fully paid stapled securities	4,231
Friday, 02 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	17,799.03	8,570 Fully paid stapled securities	8,570
Monday, 05 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,306.80	4,390 Fully paid stapled securities	4,390
Tuesday, 06 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,236.64	5,772 Fully paid stapled securities	5,772

Friday, 16 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	32,470.59	15,123 Fully paid stapled securities	15,123
Friday, 16 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,094.61	3,801 Fully paid stapled securities	3,801
Thursday, 22 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,001.38	4,226 Fully paid stapled securities	4,226
Thursday, 29 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	39,845.88	20,966 Fully paid stapled securities	20,966
Thursday, 29 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	48,086.45	25,302 Fully paid stapled securities	25,302
Thursday, 29 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	46,301.88	24,363 Fully paid stapled securities	24,363
Thursday, 29 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	41,636.15	21,908 Fully paid stapled securities	21,908
Thursday, 29 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	19,282.47	10,146 Fully paid stapled securities	10,146
Thursday, 29 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	30,618.96	16,111 Fully paid stapled securities	16,111
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,337.64	3,903 Fully paid stapled securities	3,903
Monday, 03 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,283.68	4,912 Fully paid stapled securities	4,912
Tuesday, 04 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	117,779.91	58,117 Fully paid stapled securities	58,117
Tuesday, 04 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	294,866.25	145,498 Fully paid stapled securities	145,498
Tuesday, 04 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	253,695.87	125,183 Fully paid stapled securities	125,183

Tuesday, 04 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	283,813.17	140,044 Fully paid stapled securities	140,044
Tuesday, 04 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	187,705.72	92,621 Fully paid stapled securities	92,621
Tuesday, 04 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	244,247.86	120,521 Fully paid stapled securities	120,521
Wednesday, 05 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,265.64	2,091 Fully paid stapled securities	2,091
Monday, 10 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,926.88	3,848 Fully paid stapled securities	3,848
Tuesday, 11 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,950.87	3,841 Fully paid stapled securities	3,841
Tuesday, 18 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,994.86	3,881 Fully paid stapled securities	3,881
Monday, 24 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	183,486.78	88,372 Fully paid stapled securities	88,372
Monday, 24 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	130,267.06	62,740 Fully paid stapled securities	62,740
Monday, 24 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	190,780.83	91,885 Fully paid stapled securities	91,885
Monday, 24 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	133,142.74	64,125 Fully paid stapled securities	64,125
Monday, 24 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	75,232.65	36,234 Fully paid stapled securities	36,234
Monday, 24 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	76,455.59	36,823 Fully paid stapled securities	36,823
Thursday, 27 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,342.52	2,532 Fully paid stapled securities	2,532

Friday, 28 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	188,922.24	90,828 Fully paid stapled securities	90,828
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,167.85	4,865 Fully paid stapled securities	4,865
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,342.52	2,532 Fully paid stapled securities	2,532
Tuesday, 08 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,099.64	5,441 Fully paid stapled securities	5,441
Wednesday, 09 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,257.06	7,553 Fully paid stapled securities	7,553
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,182.90	5,222 Fully paid stapled securities	5,222
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	394,883.62	202,183 Fully paid stapled securities	202,183
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,543,800.75	790,679 Fully paid stapled securities	790,679
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	427,830.46	219,052 Fully paid stapled securities	219,052
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	459,273.42	235,151 Fully paid stapled securities	235,151
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	320,017.39	163,851 Fully paid stapled securities	163,851
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	156,468.70	80,113 Fully paid stapled securities	80,113
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,251,109.28	640,773 Fully paid stapled securities	640,773
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,672,614.98	856,653 Fully paid stapled securities	856,653

Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,795,538.53	919,610 Fully paid stapled securities	919,610
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	611,712.39	313,297 Fully paid stapled securities	313,297
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	239,217.64	122,481 Fully paid stapled securities	122,481
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	935,224.07	478,988 Fully paid stapled securities	478,988
Tuesday, 09 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	526,150.00	250,000 Fully paid stapled securities	250,000
Tuesday, 09 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,176.51	13,137 Fully paid stapled securities	13,137
Tuesday, 09 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	423,866.44	207,564 Fully paid stapled securities	207,564
Tuesday, 09 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	271,130.19	132,582 Fully paid stapled securities	132,582
Wednesday, 10 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	8,340 Fully paid stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	8,340
Wednesday, 10 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	88,760.55	43,374 Fully paid stapled securities	43,374
Wednesday, 10 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	89,040.06	43,299 Fully paid stapled securities	43,299
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	200,110.00	100,000 Fully paid stapled securities	100,000
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	266,500.00	130,000 Fully paid stapled securities	130,000
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,105.03	5,862 Fully paid stapled securities	5,862

Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	181,799.40	87,864 Fully paid stapled securities	87,864
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	381,353.26	183,829 Fully paid stapled securities	183,829
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,854.38	19,745 Fully paid stapled securities	19,745
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	85,701.74	41,312 Fully paid stapled securities	41,312
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	131,065.98	63,061 Fully paid stapled securities	63,061
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	94,034.85	45,318 Fully paid stapled securities	45,318
Friday, 12 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	80,124.62	38,903 Fully paid stapled securities	38,903
Friday, 12 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	147,360.47	71,361 Fully paid stapled securities	71,361
Friday, 12 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	114,605.41	55,704 Fully paid stapled securities	55,704
Friday, 12 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	402,061.99	194,261 Fully paid stapled securities	194,261
Friday, 12 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,271.15	11,797 Fully paid stapled securities	11,797
Friday, 12 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	85,149.53	41,141 Fully paid stapled securities	41,141
Monday, 15 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,561.35	23,609 Fully paid stapled securities	23,609
Monday, 15 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	146,117.60	71,197 Fully paid stapled securities	71,197

Monday, 15 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,430.97	15,315 Fully paid stapled securities	15,315
Tuesday, 16 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,853.61	44,211 Fully paid stapled securities	44,211
Tuesday, 16 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,829.44	6,230 Fully paid stapled securities	6,230
Tuesday, 16 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	257,748.38	125,425 Fully paid stapled securities	125,425
Tuesday, 16 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	85,469.67	41,470 Fully paid stapled securities	41,470
Tuesday, 16 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	56,095.34	27,297 Fully paid stapled securities	27,297
Tuesday, 16 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,602.59	9,026 Fully paid stapled securities	9,026
Wednesday, 17 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	11,388 Fully paid stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	11,388
Wednesday, 17 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	209,083.60	101,992 Fully paid stapled securities	101,992
Wednesday, 17 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	329,948.75	160,559 Fully paid stapled securities	160,559
Wednesday, 24 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20,839 Fully paid stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	20,839
Tuesday, 06 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,814 Fully paid stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	1,814
Tuesday, 13 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	213,120.00	100,000 Fully paid stapled securities	100,000

Wednesday, 14 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,700.75	19,500 Fully paid stapled securities	19,500
Wednesday, 14 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	9,415 Fully paid stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	9,415
Thursday, 22 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	8,271 Fully paid stapled securities (returned to Citigroup Global Markets Limited (Agreement 1), see Annexure C)	8,271
Tuesday, 27 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	552,820.64	268,571 Fully paid stapled securities	268,571
Tuesday, 27 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	3,243 Fully paid stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	3,243
Tuesday, 04 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	8,958 Fully paid stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	8,958
Tuesday, 04 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	4,554 Fully paid stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	4,554
Tuesday, 04 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,724.46	8,817 Fully paid stapled securities	8,817
Wednesday, 05 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	92,742.58	45,686 Fully paid stapled securities	45,686
Wednesday, 05 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	188,160.17	92,462 Fully paid stapled securities	92,462
Wednesday, 05 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	135,291.33	66,564 Fully paid stapled securities	66,564
Wednesday, 05 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,835.92	5,802 Fully paid stapled securities	5,802

Thursday, 06 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	129,686.13	62,802 Fully paid stapled securities	62,802
Thursday, 06 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	196,506.00	95,382 Fully paid stapled securities	95,382
Friday, 07 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	468,576.70	228,574 Fully paid stapled securities	228,574
Friday, 07 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	99,822.29	48,789 Fully paid stapled securities	48,789
Monday, 10 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	565,380.70	272,604 Fully paid stapled securities	272,604
Wednesday, 12 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	9,406 Fully paid stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	9,406
Wednesday, 12 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,965.55	30,301 Fully paid stapled securities	30,301
Thursday, 13 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	154,199.89	74,131 Fully paid stapled securities	74,131
Friday, 14 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	252,421.74	120,551 Fully paid stapled securities	120,551
Tuesday, 18 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	409,170 Fully paid stapled securities (returned to UBS AG (Agreement 1), see Annexure C)	409,170
Monday, 24 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	103,920.00	50,000 Fully paid stapled securities	50,000
Tuesday, 25 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	3,816 Fully paid stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	3,816
Thursday, 10 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,431.49	2,146 Fully paid stapled securities	2,146

Thursday, 10 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	124,482.10	60,869 Fully paid stapled securities	60,869
Friday, 11 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	560,210.64	277,332 Fully paid stapled securities	277,332
Tuesday, 15 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	17,531 Fully paid stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	17,531
Thursday, 17 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	317,369.24	155,240 Fully paid stapled securities	155,240
Monday, 21 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	462,863.52	229,062 Fully paid stapled securities	229,062
Monday, 21 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	257,733.37	126,959 Fully paid stapled securities	126,959
Tuesday, 22 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	200,109.29	98,926 Fully paid stapled securities	98,926
Tuesday, 22 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	265,064.97	131,166 Fully paid stapled securities	131,166
Wednesday, 23 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	219,089.98	110,101 Fully paid stapled securities	110,101
Wednesday, 24 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	78,178.88	37,586 Fully paid stapled securities	37,586
Monday, 29 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	72,641.52	34,104 Fully paid stapled securities	34,104

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 23/08/2017

Clare McManus

Clare McManus

Company Secretary

Dated the 24/08/2017

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

Ausbil Dexia Limited

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Ausbil Dexia Limited as responsible entity for the Ausbil Investment Trusts - Australian Geared Equities Fund
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes

If yes, in which circumstances?	At any time subject to giving notice.
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Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A