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## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

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To: **Company Name/Scheme:** **ERM POWER LIMITED**

ACN/ARSN: **122 259 223**

#### 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: **02/08/2019**

The previous notice was given to the company on: **02/04/2019**

The previous notice was dated: **01/04/2019**

#### 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
Realindex Investments Pty Limited ACN 133 312 017	Realindex Investments Pty Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. *

\* On 2 August 2019 Commonwealth Bank of Australia (CBA) and its subsidiary Colonial First State Group Limited completed the previously announced divestment of the Colonial First State Global Asset Management (CFSGAM) business to Mitsubishi UFJ Trust and Banking Corporation. Following completion of the sale CBA is no longer an associate of the entities which comprise the CFSGAM business.

#### 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
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 345 352	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 black ink, appearing to read "Kara Nicholls". The signature is written in a cursive style with a large initial 'K' and 'N'.

Dated the 05 day of August 2019

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Kara Nicholls - Company Secretary

**Annexure A**

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

**SCHEDULE**

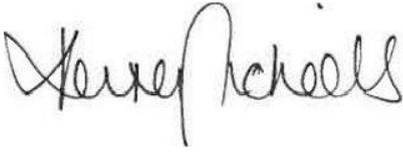
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD  
AEGIS LIMITED  
AHL FINANCE HOLDINGS PTY LTD  
AHL FINANCE PTY LTD  
AHL HOLDINGS PTY LIMITED  
AHL INVESTMENTS PTY LTD  
ALTONA V6 PTY LIMITED  
ASB BANK LIMITED  
ASB FINANCE LIMITED  
ASB FUNDING LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS LIMITED  
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED  
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED  
AUSSIE CENTRE ADMINISTRATION PTY LIMITED  
AUSSIE FINANCIAL PLANNING SERVICES PTY LTD  
AUSSIE HOME INSURANCE PTY LIMITED  
AUSSIE HOME LOANS HOLDINGS PTY LTD  
AUSSIE HOME LOANS PTY LIMITED  
AUSSIE HOME SECURITY PTY LIMITED  
AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED  
AUSSIEHOMELOANS.COM.AU PTY LTD  
AUSTRALIAN HOME LOANS HOLDINGS 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  
BW FINANCIAL ADVICE LIMITED  
BW SECURITISATION MANAGEMENT PTY LTD  
BWA GROUP SERVICES PTY LTD  
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED  
CAPITAL 121 PTY 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 A330 1561 PTY LTD  
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 CORPORATE SERVICES (NSW) PTY LIMITED  
CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBA DIGITAL SETTLEMENTS PTY LTD  
CBA ES BUSINESS SERVICES PTY LTD  
CBA EUROPE LIMITED  
CBA EUROPE N.V.  
CBA FUNDING (NZ) LIMITED  
CBA FUNDING HOLDINGS PTY LTD  
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 ISO Containers Pty Ltd  
CBA IT LEASING NO 3 PTY LTD  
CBA MTE RAIL COMPANY PTY LIMITED  
CBA NEW DIGITAL BUSINESSES PTY LTD  
CBA NZ HOLDING LIMITED  
CBA RAIL & TRAM COMPANY PTY LIMITED  
CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED  
CBA SA HOLDINGS PROPRIETARY LIMITED  
CBA SAF HOLDING PTY LIMITED  
CBA SERVICES INTERNATIONAL LIMITED  
CBA SERVICES PRIVATE LIMITED  
CBA SPECIALISED FINANCING PTY LIMITED  
CBA USD INVESTMENTS PTY LIMITED  
CBFC LEASING PTY. LIMITED  
CBFC LIMITED  
CIPL ARARAT PTY LTD  
CIPL SA SCHOOLS PTY LTD  
CISL (NO.1) PTY LIMITED  
CMG ASIA LIFE HOLDINGS LIMITED  
CMG ASIA PTY LTD  
CMLA Services Pty Ltd  
COLLATERAL LEASING PTY LTD  
Colonial (UK) Trustees Limited  
COLONIAL FIRST STATE GROUP LIMITED  
COLONIAL HOLDING COMPANY LIMITED  
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
COLONIAL SERVICES PTY LIMITED  
COMMBANK EUROPE LIMITED  
COMMBANK FOUNDATION LIMITED  
COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED  
COMMFUNDATION PTY LIMITED (PENDING DEREGISTRATION)  
COMMONWEALTH AUSTRALIA SECURITIES LLC  
COMMONWEALTH BANK OF AUSTRALIA  
COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED  
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  
Credit Savvy Pty Ltd  
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  
FINANCIAL WISDOM LIMITED  
FINCONNECT (AUSTRALIA) PTY LTD  
FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED  
FMG ASSET LEASING PTY LTD  
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.  
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  
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.  
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 No 27 Pty Ltd  
SAFE NO1 PTY LTD  
SAFE NO2 PTY LTD  
SAFE NO24 PTY LTD  
SAFE NO26 PTY LTD  
SAFE NO3 PTY LTD  
SAFE NO4 PTY LIMITED  
SAFE NO9 PTY LIMITED  
SAFE USD HOLDINGS PTY LTD  
SECURITISATION ADVISORY SERVICES PTY. LIMITED  
SECURITISATION MANAGEMENT SERVICES LIMITED  
SENBARY PTY LIMITED  
SHARE DIRECT NOMINEES PTY LIMITED  
SHARE INVESTMENTS PTY 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  
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  
VATOSCAN PROPRIETARY LIMITED  
VH-VZF PTY LTD  
VH-VZG PTY LTD  
VH-VZH PTY LTD  
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)  
WIZARD HOME LOANS PTY LIMITED

**Annexure B**

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

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
Friday, 03 May 2019	Avanteos Investments Limited ACN 096 259 979	Sale	8,574.29	4,952 Ordinary shares	4,952
Wednesday, 03 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,976.61	17,087 Ordinary shares	17,087
Thursday, 04 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,039.07	23,055 Ordinary shares	23,055
Friday, 12 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	76,725.19	42,940 Ordinary shares	42,940
Friday, 12 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	85,406.42	47,514 Ordinary shares	47,514
Wednesday, 24 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	41,712.49	24,128 Ordinary shares	24,128
Friday, 26 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,276.00	10,000 Ordinary shares	10,000
Friday, 17 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,478.73	5,768 Ordinary shares	5,768
Friday, 07 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,100.59	26,350 Ordinary shares	26,350
Wednesday, 12 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,475.63	27,027 Ordinary shares	27,027
Tuesday, 25 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	405,866.03	213,333 Ordinary shares	213,333
Tuesday, 02 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	73,568 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	73,568
Wednesday, 03 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	73,568 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	73,568
Wednesday, 03 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,968 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	27,968
Thursday, 04 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,968 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	27,968



Friday, 19 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,968 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	27,968
Friday, 19 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,968 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	27,968
Monday, 22 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,968 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	27,968
Monday, 22 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,968 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	27,968
Tuesday, 23 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,968 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	27,968
Tuesday, 23 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,968 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	27,968
Wednesday, 24 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,968 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	27,968
Wednesday, 24 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,968 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	27,968
Thursday, 25 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,968 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	27,968
Thursday, 25 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,968 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	27,968
Friday, 26 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,968 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	27,968
Friday, 26 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,968 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	27,968
Monday, 29 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,968 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	27,968
Monday, 29 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,968 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	27,968
Tuesday, 30 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,968 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	27,968
Friday, 12 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	8,290.75	4,640 Ordinary shares	4,640
Friday, 12 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	3,823.75	2,140 Ordinary shares	2,140
Friday, 12 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	9,230.16	5,135 Ordinary shares	5,135
Friday, 12 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	4,254.68	2,367 Ordinary shares	2,367
Friday, 21 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	786,366.03	413,333 Ordinary shares	413,333
Monday, 24 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	895,309.66	478,136 Ordinary shares	478,136
Tuesday, 25 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	131,906.03	69,333 Ordinary shares	69,333
Tuesday, 25 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	248,593.97	130,667 Ordinary shares	130,667

Thursday, 11 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	48,070.21	24,611 Ordinary shares	24,611
Wednesday, 17 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	50,037.87	25,510 Ordinary shares	25,510
Wednesday, 17 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	58,044.71	29,592 Ordinary shares	29,592
Monday, 22 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	17,989.12	9,458 Ordinary shares	9,458
Monday, 22 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,064.54	5,291 Ordinary shares	5,291
Monday, 22 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	19,022.00	10,000 Ordinary shares	10,000
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	2,127,488 Ordinary shares	2,127,488
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	1,681,630 Ordinary shares	1,681,630
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	916,080 Ordinary shares	916,080

**Annexure C**

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

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).

**Barclays Capital Securities Ltd**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
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 lender 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