Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: METCASH LIMITED

ACN/ARSN: 112 073 480

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:

28/08/2020
The previous notice was given to the company on:

22/07/2020
The previous notice was dated:

21/07/2020

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
71011 030 203 37 3	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

Dated the 31 day of August 2020

Kara Nicholls - Company Secretary

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 28/08/2020



Kara Nicholls

Company Secretary

Dated the 31/08/2020

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS SECURITISATION NOMINEES PTY LTD

AHL HOLDINGS PTY LIMITED

AHL INVESTMENTS PTY LTD

ALTONA V6 PTY LIMITED

ASB BANK LIMITED

ASB FINANCE LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

AUSSIE CENTRE ADMINISTRATION PTY LIMITED

AUSSIE HOME LOANS PTY LIMITED

AUSSIEHOMELOANS.COM.AU PTY LTD

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS INVESTMENTS LIMITED

AVANTEOS PTY 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

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 PTYLIMITED
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 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

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 SOUTHERN SKY PTY LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY, LIMITED

CBFC 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

COLLATERAL LEASING PTY LTD

COLONIAL FIRST STATE INVESTMENTS LIMITED

COLONIAL HOLDING COMPANY LIMITED

COLONIAL MUTUAL SUPERANNUATION PTY, LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK EUROPE LIMITED

COMMBANK STAFF FOUNDATIONLIMITED

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

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

CREDIT SAVVY PTY LTD

CRYSTAL AVENUE PTY LIMITED

CTB AUSTRALIA LIMITED

EAST TOPCO 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

FMG ASSET LEASING PTY LTD

GT USD FUNDING PTYLIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

INVESTORWEB.COM. PTY LIMITED IWL BROKING SOLUTIONS PTY LIMITED

IWL PTY LIMITED

LET'S PAY 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

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 NO23 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

TYME INVESTMENTS PROPRIETARY LIMITED

VATOSCAN PROPRIETARY LIMITED

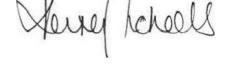
VH-VZF PTY LTD

VH-VZG PTY LTD

VH-VZH PTY LTD

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 28/08/2020



Kara Nicholls

Company Secretary

Dated the 31/08/2020

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
	Avanteos Investments				
Tuesday, 11 August 2020	Limited ACN 096 259 979	Purchase	3.796.00	1,300 Ordinary shares	1,300
· · · · · · · · · · · · · · · · · · ·	Avanteos Investments		2,122122	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000
5	Limited ACN 096 259		00 700 00		0.040
Friday, 28 August 2020	979 Avanteos Investments	Sale	29,736.00	9,912 Ordinary shares	9,912
	Limited ACN 096 259				
Friday, 28 August 2020	979	Purchase	29,736.00	9,912 Ordinary shares	9,912
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Tuesday, 21 July 2020	352	Purchase	245,700.90	90,000 Ordinary shares	90,000
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Tuesday, 21 July 2020	352	Purchase	162,984.00	60,000 Ordinary shares	60,000
,	Colonial First State				
	Investments Limited				
Tuesday, 21 July 2020	(Note 1) ACN 002 348 352	Purchase	230.307.50	85,000 Ordinary shares	85,000
, · · · · · ·	Colonial First State			,	
	Investments Limited				
Tuesday, 21 July 2020	(Note 1) ACN 002 348 352	Purchase	208 294 80	76,020 Ordinary shares	76,020
140344y, 21 daily 2020	Colonial First State	T drondse	200,204.00	70,020 Ordinary Shares	70,020
	Investments Limited				
Wednesday 22 July 2020	(Note 1) ACN 002 348 352	Sale	116 227 04	42 F79 Ordinary charge	40 E70
Wednesday, 22 July 2020	Colonial First State	Sale	110,237.94	42,578 Ordinary shares	42,578
	Investments Limited				
Th	(Note 1) ACN 002 348	Demokrasa	444 407 50	50 045 Oudlin am alama	50.045
Thursday, 23 July 2020	352 Colonial First State	Purchase	144,107.59	53,245 Ordinary shares	53,245
	Investments Limited				
TI I 00 I I 0000	(Note 1) ACN 002 348	B 1	000 000 00	440,000,0 1	440,000
Thursday, 23 July 2020	352 Colonial First State	Purchase	382,200.00	140,000 Ordinary shares	140,000
	Investments Limited				
	(Note 1) ACN 002 348				
Friday, 24 July 2020	352	Purchase	46,025.99	16,755 Ordinary shares	16,755
	Colonial First State Investments Limited				
	(Note 1) ACN 002 348				
Tuesday, 28 July 2020	352	Purchase	210,340.06	75,760 Ordinary shares	75,760
	Colonial First State Investments Limited				
	(Note 1) ACN 002 348				
Wednesday, 29 July 2020	352	Purchase	5,959.55	2,149 Ordinary shares	2,149
	Colonial First State Investments Limited				
	(Note 1) ACN 002 348				
Wednesday, 29 July 2020	352	Purchase	38,202.76	13,742 Ordinary shares	13,742
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Thursday, 30 July 2020	352	Purchase	33,889.85	11,944 Ordinary shares	11,944
~	Colonial First State			-	
	Investments Limited				
Friday, 31 July 2020	(Note 1) ACN 002 348 352	Purchase	81,369.00	30,000 Ordinary shares	30,000
· ·	•		•	•	8

	Colonial First State Investments Limited (Note 1) ACN 002 348				
Friday, 31 July 2020	352 Colonial First State Investments Limited	Purchase	27,159.62	10,022 Ordinary shares	10,022
T d 04 A 0000	(Note 1) ACN 002 348	Demokrasi	40 474 05	2 500 Ondin	2.500
Tuesday, 04 August 2020	352 Colonial First State	Purchase	10,171.65	3,569 Ordinary shares	3,569
	Investments Limited				
Wednesday, 05 August 2020	(Note 1) ACN 002 348 352	Purchase	168 564 00	60,000 Ordinary shares	60,000
Wednesday, 667 lagust 2020	Colonial First State	T drondsc	100,004.00	17,891 Ordinary shares	00,000
	Investments Limited (Note 1) ACN 002 348			(borrowed from UBS AG (Agreement 3), see	
Thursday, 06 August 2020	352	Borrow Increase	N/A	Annexure C)	17,891
	Colonial First State			17,891 Ordinary shares	
	Investments Limited (Note 1) ACN 002 348			(borrowed from UBS AG (Agreement 3), see	
Thursday, 06 August 2020	352	Borrow Increase	N/A	Annexure C)	17,891
	Colonial First State Investments Limited				
	(Note 1) ACN 002 348				
Thursday, 06 August 2020	352 Colonial First State	Purchase	84,708.00	30,000 Ordinary shares	30,000
	Investments Limited				
Thursday, 06 August 2020	(Note 1) ACN 002 348 352	Purchase	41 626 02	14,761 Ordinary shares	14,761
Thursday, 00 August 2020	Colonial First State	ruiciiase	41,020.02	14,701 Oldinary shares	14,701
	Investments Limited				
Friday, 07 August 2020	(Note 1) ACN 002 348 352	Purchase	71,195.00	25,000 Ordinary shares	25,000
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Friday, 07 August 2020	352	Purchase	6,847.24	2,411 Ordinary shares	2,411
	Colonial First State Investments Limited				
	(Note 1) ACN 002 348				
Monday, 10 August 2020	352 Colonial First State	Purchase	145,080.00	50,000 Ordinary shares	50,000
	Investments Limited				
Tuesday, 11 August 2020	(Note 1) ACN 002 348 352	Purchase	147 710 00	50,000 Ordinary shares	50,000
rucsuay, 11 August 2020	Colonial First State	T dichase	147,710.00	32,900 Ordinary shares	30,000
	Investments Limited			(borrowed from UBS AG	
Wednesday, 12 August 2020	(Note 1) ACN 002 348 352	Borrow Increase	N/A	(Agreement 1), see Annexure C)	32,900
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Wednesday, 12 August 2020	352	Purchase	109,650.27	37,029 Ordinary shares	37,029
	Colonial First State Investments Limited				
Friday 44 Assessed 0000	(Note 1) ACN 002 348	0-1-	400 004 04	50 700 Ondings of any	FC 700
Friday, 14 August 2020	352 Colonial First State	Sale	168,284.81	56,782 Ordinary shares	56,782
	Investments Limited				
Friday, 14 August 2020	(Note 1) ACN 002 348 352	Sale	66.620.07	22,431 Ordinary shares	22,431
<i>y,</i> 3	Colonial First State			,	, -
	Investments Limited (Note 1) ACN 002 348				
Friday, 14 August 2020	352	Purchase	762,859.11	250,364 Ordinary shares	250,364
	Colonial First State Investments Limited				
	(Note 1) ACN 002 348				
Monday, 17 August 2020	352 Colonial First State	Sale	944,896.49	318,072 Ordinary shares	318,072
	Investments Limited				
Monday, 17 August 2020	(Note 1) ACN 002 348 352	Sale	1 //0 713 51	487,004 Ordinary shares	487,004
Monday, 17 August 2020	Colonial First State	Calc	1,440,710.01	407,004 Ordinary shares	407,004
	Investments Limited				
Monday, 17 August 2020	(Note 1) ACN 002 348 352	Sale	27,050.53	9,047 Ordinary shares	9,047
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Tuesday, 18 August 2020	352	Sale	361,426.30	120,171 Ordinary shares	120,171
	Colonial First State Investments Limited				
Tuesday 40 Assessed 2000	(Note 1) ACN 002 348	Durahaa -	45.044.00	45 477 O-di	45 477
Tuesday, 18 August 2020	352	Purchase	45,811.92	15,477 Ordinary shares	15,477

	Colonial First State Investments Limited				
Thursday, 20 August 2020	(Note 1) ACN 002 348 352	Purchase	440 085 00	150,000 Ordinary shares	150,000
Thursday, 20 August 2020	Colonial First State	Turchase	440,000.00	150,000 Ordinary shares	130,000
	Investments Limited (Note 1) ACN 002 348				
Thursday, 20 August 2020	352 [′]	Purchase	18,378.50	6,230 Ordinary shares	6,230
	Colonial First State Investments Limited				
TI 1 00 A 10000	(Note 1) ACN 002 348		470 000 70	50.047.0 1	50.047
Thursday, 20 August 2020	352 Colonial First State	Sale	178,062.78	59,847 Ordinary shares	59,847
	Investments Limited				
Monday, 24 August 2020	(Note 1) ACN 002 348 352	Purchase	296,580.00	100,000 Ordinary shares	100,000
	Colonial First State Investments Limited				
	(Note 1) ACN 002 348				
Tuesday, 25 August 2020	352 Colonial First State	Sale	9,993.87	3,385 Ordinary shares	3,385
	Investments Limited				
Wednesday, 26 August 2020	(Note 1) ACN 002 348 352	Purchase	81.547.43	27,032 Ordinary shares	27,032
,,	Colonial First State		21,21111		
	Investments Limited (Note 1) ACN 002 348				
Wednesday, 26 August 2020	352	Purchase	6,363.00	2,121 Ordinary shares	2,121
	Colonial First State Investments Limited				
Wednesday, 26 August 2020	(Note 1) ACN 002 348 352	Purchase	20 600 46	9,756 Ordinary shares	9,756
Wednesday, 20 August 2020	Colonial First State	ruiciiase	29,009.40	9,750 Ordinary snares	9,750
	Investments Limited				
Thursday, 27 August 2020	(Note 1) ACN 002 348 352	Sale	481,866.00	165,000 Ordinary shares	165,000
	Colonial First State Investments Limited				
	(Note 1) ACN 002 348				
Thursday, 27 August 2020	352 Colonial First State	Purchase	20,742.00	6,914 Ordinary shares	6,914
	Investments Limited				
Friday, 28 August 2020	(Note 1) ACN 002 348 352	Sale	257.180.57	85,724 Ordinary shares	85,724
,, <u> </u>	Colonial First State		. ,	, , , , , , , , , , , , , , , , , , , ,	,
	(Note 1) ACN 002 348				
Friday, 28 August 2020	352	Sale	987,977.70	333,000 Ordinary shares	333,000
	Colonial First State Investments Limited				
Friday, 28 August 2020	(Note 1) ACN 002 348 352	Sale	402 462 00	165,000 Ordinary shares	165,000
i iluay, 20 August 2020	The Colonial Mutual Life	Jaie	492,102.00	105,000 Orumary snares	100,000
	Assurance Society Limited ACN 004 021				
Tuesday, 11 August 2020	809	Sale	6,790.44	2,391 Ordinary shares	2,391
	The Colonial Mutual Life Assurance Society				
	Limited ACN 004 021				
Thursday, 20 August 2020	809	Sale	30,381.44	10,264 Ordinary shares	10,264

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 28/08/2020



Kara Nicholls

Company Secretary

Dated the 31/08/2020

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).

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 borrowdate):	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

UBS AG (Agreement 3)

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 borrowdate):	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