

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: Charter Hall Group

ACN/ARSN: Charter Hall Limited ACN 113 531 150
Charter Hall Property Trust ARSN 113 339 147

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 became a substantial holder on: 06/11/2024

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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Stapled Securities	264,686	264,686	0.06%

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Stapled Securities	23,602,332	23,602,332	4.99%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully Paid Stapled Securities	23,867,018	23,867,018	5.05%

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	Class and number of securities
CBA and its related bodies corporate listed in Annexure A	Relevant interest under paragraph 608(3)(a) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of CBA and its related bodies corporate listed in Annexure A having voting power in Avanteos Investments Limited and Colonial First State Investments Limited above 20%, and therefore having the relevant interests in any securities that either of Avanteos or Colonial First State has. As neither CBA nor any of its related bodies corporate are entitled to be registered as the holder of those securities, their ability to vote and dispose of those securities is qualified accordingly.	23,689,240 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	86,908 Fully Paid Stapled Securities
ASB Group Investments Limited 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	129,347 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.	48,431 Fully Paid Stapled Securities (including 48,431 borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	23,602,332 Fully Paid Stapled Securities (including 11,894 borrowed from Citi Prime Broker (Agreement 1), see Annexure C) (including 23,953 borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First State Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	86,908 Fully Paid Stapled Securities

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	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Citicorp Nominees Pty Limited		4,724 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		82,184 Fully Paid Stapled Securities
ASB Group Investments Limited 533945	BNP Paribas Securities		129,347 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		48,431 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		7,711,057 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		15,820,903 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citigroup Prime Broker		11,894 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		58,478 Fully Paid Stapled Securities

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		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

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
ASB Group Investments Limited	533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank of Australia	ACN 123 123 124	Parent Company

7. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

8. Signature

NOTE 1--(This note is relevant to section 2,3,4 and 5)

The relevant interests in these securities:

are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group.



Dated the 11 day of November 2024

Vicki Clarkson - Company Secretary

Annexure A

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 11/11/2024

SCHEDULE

ASB BANK LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS PTY LIMITED
BW FINANCIAL ADVICE PTY LIMITED
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS PTY LIMITED
CAPITAL 121 PTY LIMITED
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1561 PTY LTD
CBA AIRCRAFT LEASING 2 PTY LTD
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPTIVE INSURANCE PTE. LTD
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED
CBA GROUP PTY LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA SAF HOLDING PTY LIMITED
CBA SAF UK LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL SERVICES PTY LIMITED
COMMBANK STAFF FOUNDATION LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
COMMONWEALTH FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMSEC CUSTODIAL NOMINEES PTY LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CPM TRANSFORM HOLDCO PTY LIMITED
CTB AUSTRALIA LIMITED
DOSHII CONNECT PTY LTD
FINANCIAL WISDOM LIMITED
FUNDING NO.1 PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD

RESIDENTIAL MORTGAGE GROUP PTY LTD
SAF CORPORATE SERVICES PTY LTD
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO4 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
STATE NOMINEES LTD
STICHTING CBA CARBON CUSTODY SERVICES
Safe No 27 Pty Ltd
T.W. CUSTODIANS LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY PTY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED
WADDLE HOLDINGS PTY LTD
WADDLE IP PTY LTD
WADDLE SERVICING PTY LTD
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD

Annexure B

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 11/11/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
Commonwealth Bank of Australia ACN 123 123 124	08/07/2024	N/A		Fully Paid Stapled Securities 29,361 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	08/07/2024	3,827,770.44		339,191 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	08/07/2024	2,112,935.69		187,234 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	09/07/2024	N/A		Fully Paid Stapled Securities 29,394 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/07/2024	219,838.88		19,472 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/07/2024	246,596.18		21,842 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/07/2024	298,777.47		26,408 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	10/07/2024	N/A		Fully Paid Stapled Securities 26,659 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	11/07/2024	N/A		Fully Paid Stapled Securities 26,659 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/07/2024	7,767.76		671 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	12/07/2024	N/A		Fully Paid Stapled Securities 58,001 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/07/2024	69,838.20		5,748 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/07/2024	273,423.60		22,504 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	15/07/2024	479,038.97		37,953 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	15/07/2024	N/A		Fully Paid Stapled Securities 969 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/07/2024	28,690.20		2,277 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	16/07/2024	N/A		Fully Paid Stapled Securities 969 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/07/2024	193,669.11		15,133 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	17/07/2024	N/A		Fully Paid Stapled Securities 969 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	18/07/2024	N/A		Fully Paid Stapled Securities 75,713 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/07/2024	762,401.91		60,817 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	19/07/2024	N/A		Fully Paid Stapled Securities 64,985 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	22/07/2024	N/A		Fully Paid Stapled Securities 36,425 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/07/2024	150,213.41		12,090 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/07/2024	261.03		21 Fully Paid Stapled Securities

Commonwealth Bank of Australia ACN 123 123 124	23/07/2024	N/A	Fully Paid Stapled Securities 36,425 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/07/2024	261.03	21 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/07/2024	261.03	21 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/07/2024	261.03	21 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	24/07/2024	N/A	Fully Paid Stapled Securities 54,626 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	25/07/2024	5,269.02	449 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	25/07/2024	N/A	Fully Paid Stapled Securities 54,626 (borrowed from Merrill Lynch International, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	25/07/2024	29,451.42	2,498 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	26/07/2024	N/A	Fully Paid Stapled Securities 90,910 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	29/07/2024	475,800.00	40,000 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	29/07/2024	596,600.00	50,000 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	29/07/2024	N/A	Fully Paid Stapled Securities 83,260 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	30/07/2024	N/A	Fully Paid Stapled Securities 83,260 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	31/07/2024	1,362,224.93	108,757 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	31/07/2024	8,946.15	730 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	31/07/2024	19,794.06	1,616 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	31/07/2024	1,470.88	116 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	31/07/2024	1,470.88	116 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	31/07/2024	N/A	Fully Paid Stapled Securities 130,058 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	01/08/2024	N/A	Fully Paid Stapled Securities 77,816 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	02/08/2024	N/A	Fully Paid Stapled Securities 77,816 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/08/2024	356,015.24	29,039 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	05/08/2024	N/A	Fully Paid Stapled Securities 45,326 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	06/08/2024	94,446.71	7,783 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	06/08/2024	34,933.21	2,905 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	06/08/2024	N/A	Fully Paid Stapled Securities 31,827 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	07/08/2024	N/A	Fully Paid Stapled Securities 31,827 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	08/08/2024	N/A	Fully Paid Stapled Securities 90,414 (borrowed from Merrill Lynch International, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	08/08/2024	39,360.29	3,360 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	08/08/2024	24,563.86	2,100 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	09/08/2024	N/A	Fully Paid Stapled Securities 207,284 (borrowed from Merrill Lynch International, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	10/08/2024	Asset Transfer In	440 Fully Paid Stapled Securities

Commonwealth Bank of Australia ACN 123 123 124	12/08/2024	N/A	207,284	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	13/08/2024	N/A	294,829	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	14/08/2024	N/A	318,556	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	15/08/2024	70,965.00	5,700	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	15/08/2024	N/A	352,712	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	16/08/2024	N/A	330,831	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/08/2024	126,164.57	10,069	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/08/2024	117,769.47	9,399	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	19/08/2024	N/A	330,831	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	20/08/2024	N/A	374,772	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/08/2024	149,862.57	10,936	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/08/2024	23,158.53	1,653	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	21/08/2024	N/A	416,666	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	22/08/2024	111,467.07	7,775	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	22/08/2024	1,189.82	82	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	22/08/2024	49,479.01	3,443	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	22/08/2024	N/A	353,940	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/08/2024	139,026.30	9,560	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/08/2024	1,989.96	138	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/08/2024	97,722.68	6,731	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	23/08/2024	N/A	353,940	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	26/08/2024	86,184.63	5,787	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	26/08/2024	941.85	63	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	26/08/2024	67,302.90	4,542	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	26/08/2024	49,400.80	3,314	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	26/08/2024	N/A	63,284	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	27/08/2024	97,911.30	6,712	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	27/08/2024	N/A	31,257	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	28/08/2024	98,193.32	6,872	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	28/08/2024	N/A	31,257	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	29/08/2024	87,464.03	6,005	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	29/08/2024	612.78	42	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	29/08/2024	98,838.08	6,774	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	29/08/2024	174,365.09	11,951	Fully Paid Stapled Securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	29/08/2024	2,043,810.97		140,083 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	29/08/2024	N/A		Fully Paid Stapled Securities 31,257 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	30/08/2024	79,600.90		5,438 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	30/08/2024	2,425.40		165 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	30/08/2024	594.09		41 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	30/08/2024	98,917.40		6,776 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	30/08/2024	392,505.12		27,088 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	30/08/2024	880,267.42		60,549 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	30/08/2024	N/A		Fully Paid Stapled Securities 139,569 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	02/09/2024	1,304.74		89 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	02/09/2024	N/A		Fully Paid Stapled Securities 73,381 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/09/2024	3,846.16		262 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	03/09/2024	N/A		Fully Paid Stapled Securities 68,504 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/09/2024	216,532.70		14,714 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	04/09/2024	N/A		Fully Paid Stapled Securities 24,827 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/09/2024	2,887,936.00		199,168 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/09/2024	67,340.47		4,420 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	05/09/2024	N/A		Fully Paid Stapled Securities 1,253 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/09/2024	526,001.94		34,664 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	06/09/2024	N/A		Fully Paid Stapled Securities 1,253 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/09/2024	487.01		31 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	09/09/2024	N/A		Fully Paid Stapled Securities 148,776 (borrowed from Merrill Lynch International, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	09/09/2024	5,068.80		320 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	10/09/2024	N/A		Fully Paid Stapled Securities 112,197 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	11/09/2024	N/A		Fully Paid Stapled Securities 247,016 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/09/2024	39,597.68		2,491 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/09/2024	207,519.84		13,101 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	12/09/2024	N/A		Fully Paid Stapled Securities 9,683 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/09/2024	170,919.08		10,526 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/09/2024	93,481.01		5,757 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	13/09/2024	N/A		Fully Paid Stapled Securities 9,683 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	16/09/2024	N/A		Fully Paid Stapled Securities 87,589 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/09/2024	2,873,934.00		180,000 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/09/2024	752,415.41		47,179 Fully Paid Stapled Securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/09/2024	44,245.56		2,788 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	17/09/2024	N/A		Fully Paid Stapled Securities 63,037 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	18/09/2024	1,380.30		86 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	18/09/2024	174,303.00		10,860 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/09/2024	1,988.75		125 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/09/2024	7,674.87		483 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	23/09/2024	N/A		Fully Paid Stapled Securities 76,162 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/09/2024	245,066.24		15,446 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/09/2024	870,932.25		55,350 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/09/2024	2,047.24		127 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	24/09/2024	N/A		Fully Paid Stapled Securities 76,162 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/09/2024	301,589.08		18,709 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	25/09/2024	587.93		37 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	25/09/2024	N/A		Fully Paid Stapled Securities 54,109 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	25/09/2024	30,159.22		1,898 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	26/09/2024	N/A		Fully Paid Stapled Securities 21,650 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	27/09/2024	3,240.12		201 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	27/09/2024	N/A		Fully Paid Stapled Securities 21,650 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	30/09/2024	447.16		28 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	30/09/2024	N/A		Fully Paid Stapled Securities 38,462 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	01/10/2024	1,959.39		123 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	01/10/2024	N/A		Fully Paid Stapled Securities 92,637 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	01/10/2024	59,849.01		3,757 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	02/10/2024	530.06		34 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	02/10/2024	N/A		Fully Paid Stapled Securities 156,961 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/10/2024	590.52		37 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	03/10/2024	N/A		Fully Paid Stapled Securities 226,239 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	04/10/2024	N/A		Fully Paid Stapled Securities 86,333 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/10/2024	413.92		26 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	07/10/2024	N/A		Fully Paid Stapled Securities 86,333 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	08/10/2024	N/A		Fully Paid Stapled Securities 86,333 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	08/10/2024	170,716.38		10,798 Fully Paid Stapled Securities

Commonwealth Bank of Australia ACN 123 123 124	09/10/2024	N/A	149,347	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	10/10/2024	30,567.08	1,942	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/10/2024	159,461.94	10,131	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/10/2024	113,863.16	7,234	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/10/2024	2,122.56	134	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	10/10/2024	N/A	156,688	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/10/2024	1,885.20	120	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	11/10/2024	N/A	156,688	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	14/10/2024	N/A	156,688	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	15/10/2024	N/A	156,688	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/10/2024	810.50	50	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	16/10/2024	N/A	132,233	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	17/10/2024	N/A	109,681	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	18/10/2024	625,142.96	38,974	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	18/10/2024	90,497.68	5,642	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	18/10/2024	N/A	58,960	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/10/2024	958.16	59	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	21/10/2024	N/A	36,877	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/10/2024	66,216.77	4,080	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	22/10/2024	N/A	5,644	Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	22/10/2024	N/A	36,877	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	22/10/2024	47,186.83	2,992	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/10/2024	N/A	265	Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/10/2024	2,310.28	148	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/10/2024	56,444.06	3,602	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/10/2024	N/A	5,985	Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/10/2024	864.08	56	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/10/2024	353,871.62	22,934	Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	25/10/2024	857.36	56	Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	25/10/2024	N/A	27,905	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	28/10/2024	N/A	20,234	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)

Colonial First State Investments Limited (Note 1) ACN 002 348 352	29/10/2024	774.69		51 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	29/10/2024	N/A		Fully Paid Stapled Securities 12,251 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	30/10/2024	N/A		Fully Paid Stapled Securities 42,315 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	30/10/2024	400,275.62		26,386 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	31/10/2024	1,495.89		99 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	31/10/2024	N/A		Fully Paid Stapled Securities 42,315 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	01/11/2024	73,275.00		4,885 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	01/11/2024	3,604,500.00		240,300 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	01/11/2024	N/A		Fully Paid Stapled Securities 69,400 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/11/2024	1,082.04		71 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	04/11/2024	N/A		Fully Paid Stapled Securities 99,706 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/11/2024	39,528.70		2,601 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/11/2024	9,141,180.00		600,000 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/11/2024	1,718.08		112 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	05/11/2024	N/A		Fully Paid Stapled Securities 48,431 (borrowed from Merrill Lynch International, see Annexure C)

Annexure C

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 11/11/2024

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).

Citi Prime Broker (Agreement 1)

Type of agreement:	Prime Brokerage 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):	On settlement date of the loan.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day unless the borrow is subject to a minimum holding period agreed with the securities lending desk at the time the borrow is located.
Does the borrower have the right to return the securities early? [Yes/No]	Yes – unless there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.
If yes, in which circumstances?	At any time subject to giving notice unless there is a minimum hold period as noted above.
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]	Yes
If yes, in which circumstances?	If the borrow is term dated or there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.

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 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

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
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