

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **Duet Group**

ACN/ARSN **Comprising DUET Company Limited (ABN 93 163 100 061),
DUET Investment Holdings Limited (ABN 22 120 456 573),
DUET Finance Limited (ABN 15 108 014 062) in its personal
capacity and as responsible entity of DUET Finance Trust
(ARSN 109 363 135)**

1. Details of substantial shareholder

Name **Deutsche Bank AG and its related bodies corporate (together,
the "Deutsche Bank Group")**

ACN/ARSN (if applicable) **064 165 162**

There was a change in the interests of the substantial holder on **7 August 2014**

The previous notice was given to the company on **3 July 2014**

The previous notice was dated **1 July 2014**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power(5)	Person's votes	Voting power (5)
Stapled Securities	103,118,878	7.83%	88,532,149	6.72%

3. 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Please refer to Schedule 1.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities (Stapled Securities unless otherwise stated)	Person's Votes
Deutsche Bank AG, Sydney Branch	Bainpro Nominees Pty Ltd	Deutsche Bank AG, Sydney Branch	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as principal	1,140,493	1,140,493
	4,059,996 stapled securities under Pan Australia Nominees Pty Ltd			4,059,996	4,059,996
	For the remainder, unknown			44,111,119	44,111,119
Deutsche Bank AG, London Branch	Unknown	Deutsche Bank AG, London Branch	Power to dispose of, or control the power to dispose of, the securities held pursuant to securities lending agreements See Schedule 2.	35,500,000	35,500,000
Deutsche Securities Australia Limited	Unknown	Deutsche Securities Australia Limited	Power to dispose of, or control the power to dispose of, the securities held pursuant to securities lending agreements See Schedule 2.	3,500,000	3,500,000
Deutsche Australia Limited	HSBC Custody Nominees (Australia) Limited	Deutsche Australia Limited	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as investment manager	204,441	204,441

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities (Stapled Securities unless otherwise stated)	Person's Votes
Deutsche New Zealand Ltd	Custodial Services Ltd	Craig Investment Partners Ltd	<p>Deutsche New Zealand Ltd has a deemed relevant interest under s608(3)(a) of the Corporations Act 2001 through its 49.9% shareholding in Craigs Investment Partners Ltd</p> <p>Craigs Investment Partners Ltd has the power to dispose of or control the exercise of a power to dispose of, the securities held in the capacity as investment manager</p>	3,300	3,300
Deutsche Investment Management Americas Inc.	Unknown	Deutsche Investment Management Americas Inc.	Power to dispose of, or control the power to dispose of, the securities held in capacity as investment manager	12,800	12,800

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
N/A.	

6. Addresses

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

Name	Address
Deutsche Bank AG, Sydney Branch	126 Phillip Street, Sydney, NSW, Australia 2000
Bainpro Nominees Pty Ltd	126 Phillip Street, Sydney, NSW, Australia 2000
Pan Australia Nominees Pty Ltd	126 Phillip Street, Sydney, NSW, Australia 2000
Deutsche Bank AG, London Branch	Winchester House, 1 Great Winchester Street, London, United Kingdom, EC2N 2DB
Deutsche Securities Australia Limited	126 Phillip Street, Sydney, NSW, Australia 2000
Deutsche Australia Limited	126 Phillip Street, Sydney, NSW, Australia 2000
Deutsche New Zealand Ltd	Level 36 Vero Centre, 48 Shortland Street, Auckland, New Zealand
Deutsche Investment Management Americas Inc.	1209 Orange Street, Corporation Trust Center, Wilmington, United States, DE 19801



Signature

Name Fiona Cheng
 Deutsche Bank AG, Hong Kong Branch

11 August 2014

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Stapled Securities)	Person's votes affected
2/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	733,826	733,826
2/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	245,400	245,400
2/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	150	150
2/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.43	2	2
2/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-12,465	-12,465
2/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-46,507	-46,507
2/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.43	-72,881	-72,881
2/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-245,400	-245,400
2/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.43	-446,134	-446,134
3/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	119,216	119,216
3/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	49,186	49,186
3/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	9,414	9,414
3/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	8,940	8,940
3/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	3,065	3,065
3/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	800	800
3/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	113	113
3/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.43	1	1
3/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-6	-6
3/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-107	-107
3/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-113	-113
3/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-8,940	-8,940
3/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-64,043	-64,043
3/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-66,452	-66,452
3/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-298,586	-298,586
4/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	1,354,236	1,354,236
4/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	2,983	2,983
4/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	339	339
4/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	93	93
4/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	3	3
4/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	2	2
4/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-3	-3
4/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-982	-982
4/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-1,829	-1,829
4/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-23,006	-23,006
4/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-33,439	-33,439
7/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	2,025,000	2,025,000
7/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	99,014	99,014
7/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	42,677	42,677
7/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	27,440	27,440
7/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	12,956	12,956
7/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	12,500	12,500
7/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	12,194	12,194
7/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	846	846
7/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	394	394
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-9	-9
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-32	-32
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-2,000	-2,000
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-2,496	-2,496
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-12,500	-12,500
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-12,781	-12,781
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-13,802	-13,802
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-25,000	-25,000
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-42,677	-42,677
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-55,422	-55,422
7/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-162,172	-162,172
8/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	673,285	673,285
8/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	89,335	89,335
8/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	35,366	35,366

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8/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	5,165	5,165
8/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	4,671	4,671
8/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-1	-1
8/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-1,189	-1,189
8/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.37	-3,976	-3,976
8/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-18,285	-18,285
8/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-99,014	-99,014
9/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.37	950,000	950,000
9/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	110,727	110,727
9/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	12,190	12,190
9/07/2014	Deutsche Australia Limited	Sell	2.38	-262	-262
9/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-3,143	-3,143
9/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.37	-5,394	-5,394
9/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-12,171	-12,171
9/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.37	-12,190	-12,190
9/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.37	-54,543	-54,543
9/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-185,460	-185,460
10/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	63,001	63,001
10/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	6,096	6,096
10/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	74	74
10/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-9,755	-9,755
10/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-93,857	-93,857
10/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-196,707	-196,707
10/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-2,845,880	-2,845,880
11/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	35,692	35,692
11/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	21,333	21,333
11/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	8,814	8,814
11/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	8,704	8,704
11/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	4,000	4,000
11/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	3,415	3,415
11/07/2014	Deutsche Bank AG, Sydney branch	Buy	3.73	51	51
11/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	22	22
11/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-3,466	-3,466
11/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-9,543	-9,543
11/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-21,333	-21,333
11/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.37	-28,057	-28,057
11/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-35,692	-35,692
11/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-56,843	-56,843
11/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-60,952	-60,952
11/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-657,149	-657,149
14/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	365,801	365,801
14/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	297,102	297,102
14/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	80,361	80,361
14/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	58,233	58,233
14/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	53,171	53,171
14/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	44,435	44,435
14/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	42,736	42,736
14/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	34,582	34,582
14/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	7,583	7,583
14/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-3	-3
14/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-11	-11
14/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-61	-61
14/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-1,886	-1,886
14/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-7,583	-7,583
14/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-42,736	-42,736
14/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-44,435	-44,435
14/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-858,341	-858,341
15/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	33,301	33,301

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Stapled Securities)	Person's votes affected
15/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	30,475	30,475
15/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	8,846	8,846
15/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	1	1
15/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	1	1
15/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-7	-7
15/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-454	-454
15/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-3,084	-3,084
15/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-8,846	-8,846
15/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-250,000	-250,000
15/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-2,049,091	-2,049,091
16/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	500,000	500,000
16/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	375,000	375,000
16/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	250,000	250,000
16/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	44,234	44,234
16/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	4,776	4,776
16/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	1,310	1,310
16/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	122	122
16/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-9	-9
16/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-29	-29
16/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-3,881	-3,881
16/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-4,776	-4,776
16/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-27,449	-27,449
16/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-42,661	-42,661
16/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-48,937	-48,937
16/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-456,509	-456,509
17/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	915,541	915,541
17/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	605,433	605,433
17/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	201,760	201,760
17/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	63,357	63,357
17/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	44,160	44,160
17/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	27,222	27,222
17/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	26,582	26,582
17/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	15,085	15,085
17/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	2,241	2,241
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-9	-9
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-31	-31
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-990	-990
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-17,487	-17,487
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-29,463	-29,463
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-43,491	-43,491
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-44,160	-44,160
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-60,930	-60,930
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-176,644	-176,644
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-190,306	-190,306
17/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-201,760	-201,760
18/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	2,618,061	2,618,061
18/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	88,241	88,241
18/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	68,129	68,129
18/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	33,254	33,254
18/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	8,365	8,365
18/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	128	128
18/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	36	36
18/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-1	-1
18/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-23,922	-23,922
18/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-33,254	-33,254
18/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-76,401	-76,401
21/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	634,189	634,189
21/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	51,768	51,768

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Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Stapled Securities)	Person's votes affected
21/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	36,524	36,524
21/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	31,795	31,795
21/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	15,132	15,132
21/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	7,813	7,813
21/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	3,048	3,048
21/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	2,162	2,162
21/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.38	1	1
21/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-21	-21
21/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-395	-395
21/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-1,767	-1,767
21/07/2014	Deutsche Australia Limited	Sell	2.39	-2,073	-2,073
21/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-2,496	-2,496
21/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-8,668	-8,668
21/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-18,294	-18,294
21/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.38	-76,406	-76,406
21/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-208,404	-208,404
22/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	167,372	167,372
22/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	29,748	29,748
22/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	16,398	16,398
22/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	6,098	6,098
22/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	5,091	5,091
22/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-2	-2
22/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-511	-511
22/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-6,098	-6,098
22/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-57,931	-57,931
22/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-108,492	-108,492
22/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-286,608	-286,608
22/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-948,709	-948,709
23/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.07	5,279,943	5,279,943
23/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.11	3,396,569	3,396,569
23/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.10	1,883,374	1,883,374
23/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	121,761	121,761
23/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	66,001	66,001
23/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	43,536	43,536
23/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	43,316	43,316
23/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	8,448	8,448
23/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	2,906	2,906
23/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	35	35
23/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-2,941	-2,941
23/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-18,291	-18,291
23/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-39,483	-39,483
23/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-40,033	-40,033
23/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-97,560	-97,560
23/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.09	-1,236,376	-1,236,376
23/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-1,415,636	-1,415,636
23/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.07	-4,043,567	-4,043,567
23/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.11	-5,279,943	-5,279,943
24/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	231,073	231,073
24/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	45,840	45,840
24/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	43,707	43,707
24/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	34,988	34,988
24/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	23,111	23,111
24/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	3,659	3,659
24/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	2,410	2,410
24/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	265	265
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-64	-64
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-265	-265
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-3,659	-3,659

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Stapled Securities)	Person's votes affected
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-10,916	-10,916
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-12,195	-12,195
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-34,924	-34,924
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-43,707	-43,707
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-57,631	-57,631
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-61,870	-61,870
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-121,761	-121,761
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-134,870	-134,870
24/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-3,538,324	-3,538,324
25/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	795,187	795,187
25/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	117,921	117,921
25/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	87,089	87,089
25/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	78,570	78,570
25/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	52,367	52,367
25/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	33,826	33,826
25/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	211	211
25/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	72	72
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-1	-1
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-15,083	-15,083
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-16,366	-16,366
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-17,460	-17,460
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-27,561	-27,561
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-52,439	-52,439
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-78,570	-78,570
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-87,300	-87,300
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-139,456	-139,456
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-173,094	-173,094
25/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-967,296	-967,296
28/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	137,324	137,324
28/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	137,195	137,195
28/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	43,684	43,684
28/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	14,634	14,634
28/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	13,650	13,650
28/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-6,990	-6,990
28/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-13,650	-13,650
28/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-14,634	-14,634
28/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-21,254	-21,254
28/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-32,082	-32,082
28/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-36,742	-36,742
28/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-61,313	-61,313
28/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-350,000	-350,000
29/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	112,359	112,359
29/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	89,367	89,367
29/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	69,884	69,884
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	61,313	61,313
29/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	39,226	39,226
29/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	34,984	34,984
29/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	18,659	18,659
29/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	4,487	4,487
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-1,525	-1,525
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-2,962	-2,962
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-4,358	-4,358
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-8,600	-8,600
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-10,059	-10,059
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-30,626	-30,626
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-38,687	-38,687
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-43,589	-43,589
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-69,884	-69,884

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Stapled Securities)	Person's votes affected
29/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-350,902	-350,902
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	87,290	87,290
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	52,963	52,963
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	52,374	52,374
30/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	38,687	38,687
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	17,458	17,458
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	17,458	17,458
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	17,458	17,458
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	17,458	17,458
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	17,458	17,458
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	17,458	17,458
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	5,416	5,416
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	1,233	1,233
30/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	80	80
30/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-1	-1
30/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-3	-3
30/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-456	-456
30/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-766	-766
30/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-21,636	-21,636
30/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-52,374	-52,374
30/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-1,695,837	-1,695,837
31/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	450,000	450,000
31/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	34,611	34,611
31/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	6,219	6,219
31/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	4,877	4,877
31/07/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	1	1
31/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-2,343	-2,343
31/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-3,876	-3,876
31/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-11,995	-11,995
31/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-24,388	-24,388
31/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-48,325	-48,325
31/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-50,000	-50,000
31/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-124,226	-124,226
31/07/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-278,533	-278,533
1/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	150,000	150,000
1/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	85,711	85,711
1/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	85,570	85,570
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	50,000	50,000
1/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	12,311	12,311
1/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	12,194	12,194
1/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	1,020	1,020
1/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	879	879
1/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	292	292
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-292	-292
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-898	-898
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-17,318	-17,318
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-17,318	-17,318
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-17,318	-17,318
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-17,318	-17,318
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-17,318	-17,318
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-17,947	-17,947
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-24,505	-24,505
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-86,590	-86,590
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-97,881	-97,881
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-152,913	-152,913
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-188,095	-188,095
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-197,512	-197,512
1/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-228,406	-228,406

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Stapled Securities)	Person's votes affected
4/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	112,416	112,416
4/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.39	43,890	43,890
4/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	42,561	42,561
4/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-9	-9
4/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-4,189	-4,189
4/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-43,890	-43,890
4/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-45,684	-45,684
4/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.39	-56,014	-56,014
4/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-69,975	-69,975
4/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.40	-169,496	-169,496
5/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	353,349	353,349
5/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	126,372	126,372
5/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	65,528	65,528
5/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	49,191	49,191
5/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	44,015	44,015
5/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	43,570	43,570
5/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	25,544	25,544
5/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	492	492
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-54	-54
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-1,625	-1,625
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-2,009	-2,009
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-3,566	-3,566
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-12,150	-12,150
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-12,645	-12,645
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-13,068	-13,068
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-13,204	-13,204
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-13,204	-13,204
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-13,204	-13,204
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-13,394	-13,394
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-17,606	-17,606
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-17,606	-17,606
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-27,821	-27,821
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-32,905	-32,905
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-36,492	-36,492
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-43,570	-43,570
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-44,015	-44,015
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-65,691	-65,691
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-66,020	-66,020
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-306,934	-306,934
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-410,960	-410,960
5/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-683,583	-683,583
6/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	24,058	24,058
6/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	829	829
6/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	497	497
6/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-3	-3
6/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-15	-15
6/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-829	-829
6/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-1,713	-1,713
6/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-65,400	-65,400
6/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-75,000	-75,000
6/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-117,074	-117,074
6/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-318,588	-318,588
6/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-1,148,155	-1,148,155
7/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.43	401,229	401,229
7/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.43	60,202	60,202
7/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.43	49,013	49,013
7/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.43	44,122	44,122
7/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.43	16,290	16,290

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Stapled Securities)	Person's votes affected
7/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.42	6,458	6,458
7/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.40	2,491	2,491
7/08/2014	Deutsche Bank AG, Sydney branch	Buy	2.41	2,438	2,438
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-4	-4
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.43	-3,653	-3,653
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-6,458	-6,458
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-16,290	-16,290
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.43	-46,560	-46,560
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.43	-49,013	-49,013
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-60,202	-60,202
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.41	-74,324	-74,324
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.43	-104,324	-104,324
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-170,851	-170,851
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-370,950	-370,950
7/08/2014	Deutsche Bank AG, Sydney branch	Sell	2.42	-5,586,211	-5,586,211

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) JP Morgan Chase Bank N.A.	(1) Deutsche Securities Australia Limited (2) UBS Securities Australia Limited
Transfer date:	20 May 2014 25 June 2014 7 July 2014	25 June 2014
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A