

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: HORIZON OIL LIMITED

ACN/ARSN 009 799 455

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 01/11/2019

The previous notice was given to the company on 02/06/2015

The previous notice was dated 01/06/2015

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 had a relevant interest 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	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	95,340,252	7.32	17,200	0.00

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	5,972,038	0.45 See note 1 at the end of this form	122,834,173	9.43 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	101,312,290	7.78	122,851,373	9.44

3. Changes in relevant interest

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					

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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	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. 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.	17,200 Fully paid ordinary shares	17,200
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		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.	122,834,173 Fully paid ordinary shares	122,834,173
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		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 a responsible entity of a managed investment scheme (which managed investment scheme is managed by 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 an accelerated relevant interest held in the same capacity.	122,834,173 Fully paid ordinary shares	122,834,173

5. 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
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Colonial First State Asset Management (Australia) Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. *
Realindex Investments Pty Limited ACN 133 312 017	Realindex Investments Pty Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. *

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

6. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2000
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, 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
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia


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Signature

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

The relevant interests in these securities:

- a) 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; or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. 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.



Dated the 05 day of November 2019

Kara Nicholls - Company Secretary

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Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 01/11/2019



Kara Nicholls

Company Secretary

Dated the 05/11/2019

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL FINANCE HOLDINGS PTY LTD
AHL FINANCE PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB FUNDING LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE FINANCIAL PLANNING SERVICES PTY LTD
AUSSIE HOME INSURANCE PTY LIMITED
AUSSIE HOME LOANS HOLDINGS PTY LTD
AUSSIE HOME LOANS PTY LIMITED
AUSSIE HOME SECURITY PTY LIMITED
AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED
AUSSIEHOMELoANS.COM.AU PTY LTD
AUSTRALIAN HOME LOANS HOLDINGS PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANK OF HANGZHOU CO. LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BOCOMMLIFE INSURANCE COMPANY LIMITED
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA A330 1561 PTY LTD
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPITAL AUSTRALIA PTY LIMITED
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA DIGITAL SETTLEMENTS PTY LTD

CBA ES BUSINESS SERVICES PTY LTD
 CBA EUROPE LIMITED
 CBA EUROPE N.V.
 CBA FUNDING (NZ) LIMITED
 CBA FUNDING HOLDINGS PTY LTD
 CBA INTERNATIONAL FINANCE PTY. LIMITED
 CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)
 CBA INVESTMENTS (NO.4) LIMITED
 CBA ISO Containers Pty Ltd
 CBA IT LEASING NO 3 PTY LTD
 CBA MTE RAIL COMPANY PTY LIMITED
 CBA NEW DIGITAL BUSINESSES PTY LTD
 CBA NZ HOLDING LIMITED
 CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SAF HOLDING PTY LIMITED
 CBA SERVICES INTERNATIONAL LIMITED
 CBA SERVICES PRIVATE LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 CMLA Services Pty Ltd
 COLLATERAL LEASING PTY LTD
 Colonial (UK) Trustees Limited
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK FOUNDATION LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 Commonwealth Custodial Services Pty Ltd
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 Credit Savvy Pty Ltd
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
 EMERALD HOLDING COMPANY PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
 FMG ASSET LEASING PTY LTD
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 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
PT COMMONWEALTH LIFE
PT FIRST STATE INVESTMENTS INDONESIA
QILU BANK CO. LTD.
RELiance ACHIEVER PTY LIMITED
RESIDENTIAL MORTGAGE GROUP PTY LTD
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
ROCK & RUBBLE (EXISTING) PTY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED
SAF MINING NO.2 PTY LIMITED
SAF Mining No1 Pty Limited
Safe No 27 Pty Ltd
SAFE NO1 PTY LTD
SAFE NO2 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SENBARY PTY LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
WIZARD HOME LOANS PTY LIMITED

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 01/11/2019



Kara Nicholls

Company Secretary

Dated the 05/11/2019

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities	Person's votes affected
Friday, 28 August 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	805.00	10,000 Ordinary shares	10,000
Monday, 25 September 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,700.00	100,000 Ordinary shares	100,000
Tuesday, 24 October 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	76,797.30	1,279,955 Ordinary shares	1,279,955
Tuesday, 24 October 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	43,202.70	720,045 Ordinary shares	720,045
Friday, 9 November 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	172,385.55	1,270,343 Ordinary shares	1,270,343
Thursday, 15 November 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,796.92	352,284 Ordinary shares	352,284
Tuesday, 2 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	85,050.10	850,547 Ordinary shares	850,547
Tuesday, 2 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	49,329.13	493,318 Ordinary shares	493,318
Wednesday, 19 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	94,351 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	94,351
Tuesday, 25 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,885.58	239,304 Ordinary shares	239,304
Wednesday, 26 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,040.22	130,545 Ordinary shares	130,545
Thursday, 27 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,074.20	341,846 Ordinary shares	341,846
Friday, 28 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,629.01	378,463 Ordinary shares	378,463
Wednesday, 2 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,078.38	251,231 Ordinary shares	251,231
Thursday, 3 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,136.96	88,702 Ordinary shares	88,702
Friday, 4 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,078.28	148,127 Ordinary shares	148,127
Tuesday, 8 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,348.53	203,720 Ordinary shares	203,720
Wednesday, 9 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,916.71	358,284 Ordinary shares	358,284
Wednesday, 9 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,869.27	34,379 Ordinary shares	34,379
Thursday, 10 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,748.44	164,652 Ordinary shares	164,652
Thursday, 10 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,681.00	320,531 Ordinary shares	320,531
Friday, 11 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,893.41	118,484 Ordinary shares	118,484

Monday, 14 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,103.39	85,583 Ordinary shares	85,583
Monday, 14 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,082.85	85,583 Ordinary shares	85,583
Wednesday, 16 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,662.14	190,213 Ordinary shares	190,213
Friday, 18 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	113,388.90	1,333,987 Ordinary shares	1,333,987
Friday, 18 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,393.26	148,529 Ordinary shares	148,529
Friday, 18 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,125.38	83,828 Ordinary shares	83,828
Wednesday, 23 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	1,278,826 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	1,278,826
Wednesday, 28 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,021.72	75,181 Ordinary shares	75,181
Thursday, 29 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,000.92	58,341 Ordinary shares	58,341
Friday, 30 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,062.72	58,856 Ordinary shares	58,856
Friday, 30 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	750,036 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	750,036
Monday, 2 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,008.24	58,402 Ordinary shares	58,402
Wednesday, 4 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,351.72	52,931 Ordinary shares	52,931
Wednesday, 11 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	96,948 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	96,948
Tuesday, 15 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	175,842 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	175,842
Monday, 21 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	151,927 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	151,927
Monday, 18 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	124,173 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	124,173
Wednesday, 8 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,234.81	40,079 Ordinary shares	40,079
Thursday, 9 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,920.40	69,449 Ordinary shares	69,449
Friday, 10 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,270.94	167,527 Ordinary shares	167,527
Monday, 27 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,917.57	87,057 Ordinary shares	87,057
Tuesday, 28 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,253.60	116,643 Ordinary shares	116,643
Monday, 27 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,386.50	371,970 Ordinary shares	371,970
Tuesday, 28 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	272.26	4,254 Ordinary shares	4,254
Wednesday, 1 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,343.49	410,757 Ordinary shares	410,757
Friday, 3 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,317.12	551,830 Ordinary shares	551,830
Tuesday, 7 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,332.10	302,064 Ordinary shares	302,064

Wednesday, 8 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,985.09	249,767 Ordinary shares	249,767
Thursday, 9 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,186.93	184,050 Ordinary shares	184,050
Friday, 10 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,197.18	419,953 Ordinary shares	419,953
Monday, 13 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,677.72	27,962 Ordinary shares	27,962
Tuesday, 14 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,132.74	18,879 Ordinary shares	18,879
Wednesday, 15 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,234.06	1,103,901 Ordinary shares	1,103,901
Tuesday, 6 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,169.74	70,398 Ordinary shares	70,398
Wednesday, 7 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,907.54	40,592 Ordinary shares	40,592
Thursday, 8 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	336.80	7,166 Ordinary shares	7,166
Tuesday, 13 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,438.11	50,794 Ordinary shares	50,794
Wednesday, 14 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,496.17	337,635 Ordinary shares	337,635
Thursday, 15 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,965.65	40,951 Ordinary shares	40,951
Friday, 16 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,561.38	53,362 Ordinary shares	53,362
Monday, 19 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,829.57	288,170 Ordinary shares	288,170
Wednesday, 21 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,912.33	150,268 Ordinary shares	150,268
Friday, 23 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,325.52	199,643 Ordinary shares	199,643
Monday, 26 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,826.63	106,433 Ordinary shares	106,433
Tuesday, 27 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,754.84	128,133 Ordinary shares	128,133
Wednesday, 28 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,015.94	68,544 Ordinary shares	68,544
Friday, 7 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,616.42	100,357 Ordinary shares	100,357
Thursday, 13 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,264.44	414,289 Ordinary shares	414,289
Monday, 17 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	103.86	2,308 Ordinary shares	2,308
Tuesday, 18 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	623.88	13,274 Ordinary shares	13,274
Wednesday, 19 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,060.39	23,052 Ordinary shares	23,052
Tuesday, 25 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,654.37	233,461 Ordinary shares	233,461
Wednesday, 26 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	740.23	13,884 Ordinary shares	13,884
Friday, 28 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,312.64	25,738 Ordinary shares	25,738
Monday, 31 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,630.67	31,974 Ordinary shares	31,974
Tuesday, 1 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,568.36	50,360 Ordinary shares	50,360

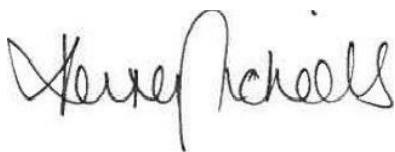
Wednesday, 2 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,635.26	32,064 Ordinary shares	32,064
Monday, 7 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,309.11	182,865 Ordinary shares	182,865
Friday, 11 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,270.05	25,401 Ordinary shares	25,401
Tuesday, 15 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	323.87	6,113 Ordinary shares	6,113
Wednesday, 16 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11.50	217 Ordinary shares	217
Thursday, 17 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,946.28	48,777 Ordinary shares	48,777
Wednesday, 9 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,172.70	87,373 Ordinary shares	87,373
Thursday, 10 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,212.00	180,633 Ordinary shares	180,633
Friday, 11 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,019.15	73,461 Ordinary shares	73,461
Monday, 14 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	122,090.53	805,081 Ordinary shares	805,081
Tuesday, 15 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	462,431.09	3,032,335 Ordinary shares	3,032,335
Thursday, 11 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,645.76	10,286 Ordinary shares	10,286
Friday, 12 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,197.28	51,233 Ordinary shares	51,233
Monday, 15 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,328.33	22,954 Ordinary shares	22,954
Monday, 22 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	135.30	902 Ordinary shares	902
Friday, 26 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,258.98	144,707 Ordinary shares	144,707
Tuesday, 4 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,061.65	350,076 Ordinary shares	350,076
Wednesday, 5 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,554.19	86,944 Ordinary shares	86,944
Thursday, 6 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,719.09	24,719 Ordinary shares	24,719
Friday, 7 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,051.00	64,100 Ordinary shares	64,100
Monday, 10 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,553.68	50,488 Ordinary shares	50,488
Tuesday, 11 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,244.72	166,342 Ordinary shares	166,342
Wednesday, 12 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,724.47	115,677 Ordinary shares	115,677
Tuesday, 29 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	99,735.02	712,393 Ordinary shares	712,393
Friday, 01 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,943,252.76	28,409,602 Ordinary shares	28,409,602
Friday, 10 July 2015	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Monday, 13 July 2015	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Wednesday, 16 September 2015	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1

Thursday, 17 September 2015	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	14,715 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,715
Thursday, 17 September 2015	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Friday, 18 September 2015	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	14,715 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14,715
Friday, 14 August 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	5,775.15	68,670 Ordinary shares	68,670
Monday, 17 August 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	14,104.33	166,521 Ordinary shares	166,521
Tuesday, 18 August 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	6,329.76	73,346 Ordinary shares	73,346
Tuesday, 25 August 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	4,934.16	61,677 Ordinary shares	61,677
Wednesday, 26 August 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	1,557.71	20,230 Ordinary shares	20,230
Thursday, 27 August 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	3,833.34	56,125 Ordinary shares	56,125
Wednesday, 23 December 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	8,150.79	101,252 Ordinary shares	101,252
Tuesday, 29 December 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	3,575.55	43,818 Ordinary shares	43,818
Wednesday, 17 February 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	11,251.66	167,685 Ordinary shares	167,685
Tuesday, 23 February 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	8,678.18	119,699 Ordinary shares	119,699
Wednesday, 24 February 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	4,815.09	68,787 Ordinary shares	68,787
Tuesday, 8 March 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	6,134.94	83,242 Ordinary shares	83,242
Wednesday, 9 March 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	14,327.74	183,689 Ordinary shares	183,689
Wednesday, 9 March 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	4,885.56	64,115 Ordinary shares	64,115
Thursday, 10 March 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	5,684.81	71,149 Ordinary shares	71,149
Friday, 11 March 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	11,943.61	165,424 Ordinary shares	165,424
Tuesday, 15 March 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	6,301.17	84,353 Ordinary shares	84,353
Tuesday, 5 April 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	8,598.50	119,258 Ordinary shares	119,258
Friday, 8 April 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	8,272.72	119,721 Ordinary shares	119,721
Wednesday, 13 April 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	11,684.75	160,947 Ordinary shares	160,947
Wednesday, 13 April 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	11,719.87	163,457 Ordinary shares	163,457
Wednesday, 13 April 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	3,691.31	51,411 Ordinary shares	51,411
Friday, 15 April 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	6,049.43	86,668 Ordinary shares	86,668
Wednesday, 20 April 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	7,443.50	110,274 Ordinary shares	110,274
Tuesday, 26 April 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	2,110.11	30,537 Ordinary shares	30,537

Wednesday, 27 April 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	6,664.00	95,200 Ordinary shares	95,200
Friday, 6 May 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	1,240.59	18,244 Ordinary shares	18,244
Monday, 16 May 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	20,196.73	320,583 Ordinary shares	320,583
Thursday, 19 May 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	4,181.59	61,494 Ordinary shares	61,494
Tuesday, 24 May 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	3,596.55	55,847 Ordinary shares	55,847
Thursday, 26 May 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	3,500.49	57,385 Ordinary shares	57,385
Monday, 30 May 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	8,878.07	145,304 Ordinary shares	145,304
Tuesday, 31 May 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	28,636.00	475,681 Ordinary shares	475,681
Thursday, 2 June 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	4,512.69	77,805 Ordinary shares	77,805
Thursday, 9 June 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	8,295.78	148,139 Ordinary shares	148,139
Friday, 10 June 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	9,768.05	175,369 Ordinary shares	175,369
Wednesday, 15 June 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	36,906.26	704,318 Ordinary shares	704,318
Thursday, 16 June 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	20,407.47	410,613 Ordinary shares	410,613
Tuesday, 18 August 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	28,775.89	331,138 Ordinary shares	331,138
Wednesday, 19 August 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	23,264.40	280,294 Ordinary shares	280,294

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 01/11/2019



Kara Nicholls

Company Secretary

Dated the 05/11/2019

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

Barclays Capital Securities Ltd

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

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

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

UBS AG (Agreement 2)

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