#### Form 603

#### Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: Siteminder Ltd

ACN/ARSN: 121 931 744

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:

15/01/2025

### 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 Ordinary Shares	445,051	445,051	0.16%

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 Ordinary Shares	13,572,267	13,572,267	4.85%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully Paid Ordinary Shares	14,017,318	14,017,318	5.01%

### 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 have. 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.	13,599,977 Fully Paid Ordinary Shares
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.	6,074 Fully Paid Ordinary Shares
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.	50,697 Fully Paid Ordinary Shares
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.	366,644 Fully Paid Ordinary Shares (including 366,644 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) which managed 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	13,572,267 Fully Paid Ordinary Shares
	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.	
Colonial First State	Relevant interest under paragraph 608(1)(a) and/or	27,710 Fully Paid Ordinary Shares
Investments Limited ACN 002 348 352	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 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 Statement 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.	

## 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		74 Fully Paid Ordinary Shares
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		6,000 Fully Paid Ordinary Shares
ASB Group Investments Limited 533945	BNP Paribas Securities		50,697 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		366,644 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank Global Markets Limited (Citi PB)		189,692 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		11,029,886 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		2,268,850 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		83,839 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited		229 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	Colonial First State Investments Limited		21,407 Fully Paid Ordinary Shares

## 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 ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

TIUO ESD IBUOSIED IOL

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 16 day of January 2025

Vicki Clarkson - Company Secretary

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 16/01/2025

#### **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 REGISTERED AGENT 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

COMMWEALTH 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

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

	Vicki Clarkson Company Secretary				
	Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
	Colonial First State Investments Limited ACN 002 348 352	17/09/2024	15.33		3 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	17/09/2024	10.22		2 Fully Paid Ordinary Sh
	Colonial First State Investments Limited	17/09/2024	10.22		2 Fully Paid Ordinary Sh
	ACN 002 348 352 Colonial First State Investments Limited	17/09/2024	15.33		3 Fully Paid Ordinary Sh
	ACN 002 348 352 Colonial First State Investments Limited				-
115	ACN 002 348 352 Colonial First State Investments Limited	17/09/2024	35.77		7 Fully Paid Ordinary Sh
	ACN 002 348 352	17/09/2024	10.22		2 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	17/09/2024	5.11		1 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	17/09/2024	10.22		2 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	17/09/2024	45.99		9 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	17/09/2024	5.11		1 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	17/09/2024	10.22		2 Fully Paid Ordinary Sh
	Colonial First State Investments Limited	17/09/2024	357.70		70 Fully Paid Ordinary Sh
L L	ACN 002 348 352 Colonial First State Investments Limited				
70	(Note 1) ACN 002 348 352 Colonial First State Investments Limited	16/09/2024	71,949.75		14,205 Fully Paid Ordinary Sh
$\sqrt{ U }$	ACN 002 348 352 Colonial First State Investments Limited	19/09/2024	30.51		6 Fully Paid Ordinary Sh
	ACN 002 348 352	19/09/2024	35.60		7 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	19/09/2024	15.26		3 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	19/09/2024	20.34		4 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	19/09/2024	10.17		2 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	19/09/2024	5.09		1 Fully Paid Ordinary Sh
1	Colonial First State Investments Limited ACN 002 348 352	19/09/2024	20.34		4 Fully Paid Ordinary Sh
リノノ	Colonial First State Investments Limited	19/09/2024	55.94		11 Fully Paid Ordinary Sh
	ACN 002 348 352 Colonial First State Investments Limited	19/09/2024	20.34		4 Fully Paid Ordinary Sh
	ACN 002 348 352 Colonial First State Investments Limited				
715	ACN 002 348 352 Colonial First State Investments Limited	19/09/2024	55.94		11 Fully Paid Ordinary Sh
	ACN 002 348 352 Colonial First State Investments Limited	19/09/2024	15.26		3 Fully Paid Ordinary Sh
	ACN 002 348 352	19/09/2024	15.26		3 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	19/09/2024	5.09		1 Fully Paid Ordinary Sh
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/09/2024	67,687.74		12,967 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	23/09/2024	371.69		71 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	23/09/2024	10.47		2 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	23/09/2024	5.24		1 Fully Paid Ordinary Sh
)	Colonial First State Investments Limited	23/09/2024	5.24		1 Fully Paid Ordinary Sh
	ACN 002 348 352 Colonial First State Investments Limited	24/09/2024	350,038.00		65,000 Fully Paid Ordinary Sh
	(Note 1) ACN 002 348 352 Colonial First State Investments Limited	25/09/2024	274,250.00		50,000 Fully Paid Ordinary Sh
	(Note 1) ACN 002 348 352 Colonial First State Investments Limited		-		
	ACN 002 348 352 Colonial First State Investments Limited	30/09/2024	6.22		1 Fully Paid Ordinary Sh
L	ACN 002 348 352 Colonial First State Investments Limited	30/09/2024	12.43		2 Fully Paid Ordinary Sh
	ACN 002 348 352	30/09/2024	31.08		5 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	30/09/2024	509.63		82 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	30/09/2024	490.99		79 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	01/10/2024	12.61		2 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	01/10/2024	18.92		3 Fully Paid Ordinary Sh
	Colonial First State Investments Limited ACN 002 348 352	01/10/2024	12.61		2 Fully Paid Ordinary Sh
L	Colonial First State Investments Limited	01/10/2024	18.92		3 Fully Paid Ordinary Sh

Colonial First State Investments Limited ACN 002 348 352	01/10/2024	18.92	3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	01/10/2024	18.92	3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	01/10/2024	6.31	1 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	01/10/2024	6.31	1 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	01/10/2024	25.23	4 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	01/10/2024	25.23	4 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	01/10/2024	138.75	22 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	01/10/2024	12.61	2 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	30/09/2024	1,525,000.00	250,000 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	04/10/2024	N/A	Fully Paid Ordinary Shares 433,802 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	07/10/2024	N/A	Fully Paid Ordinary Shares 434,532 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	09/10/2024	142.83	23 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	08/10/2024	34,040.25	5,535 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	10/10/2024	537.60	84 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	10/10/2024	N/A	Fully Paid Ordinary Shares 441,340 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/10/2024	19,114.64	2,836 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	11/10/2024	N/A	Fully Paid Ordinary Shares 448,824 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	15/10/2024	767,809.24	112,582 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	17/10/2024	374.55	55 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/10/2024	10,412.49	1,529 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	17/10/2024	N/A	Fully Paid Ordinary Shares 464,622 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	18/10/2024	284,072.34	42,166 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	18/10/2024	19,608.39	2,931 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	18/10/2024	N/A	Fully Paid Ordinary Shares 464,714 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	21/10/2024	N/A	Fully Paid Ordinary Shares 488,496 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	22/10/2024	N/A	Fully Paid Ordinary Shares 484,718 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	22/10/2024	362,769.00	55,000 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	23/10/2024	N/A	Fully Paid Ordinary Shares 484,870 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/10/2024	123,872.12	18,789 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/10/2024	68,447.59	10,355 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	24/10/2024	N/A	Fully Paid Ordinary Shares 487,206 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	25/10/2024	N/A	Fully Paid Ordinary Shares 485,356 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	29/10/2024	N/A	Fully Paid Ordinary Shares 483,120 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	30/10/2024	506.16	76 Fully Paid Ordinary Shares

Commonwealth Bank of Australia ACN 123 123 124	30/10/2024	N/A	Fully Paid Ordinary Shares 484,950 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	31/10/2024	N/A	Fully Paid Ordinary Shares 502,010 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	01/11/2024	656.37	99 Fully Paid Ordinary Shares
ASB Group Investments Limited 533945	31/10/2024	216,884.15	32,706 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	01/11/2024	15,406.65	2,345 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	01/11/2024	216,698.31	32,983 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	01/11/2024	N/A	Fully Paid Ordinary Shares 501,162 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	04/11/2024	N/A	Fully Paid Ordinary Shares 500,630 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/11/2024	468,527.46	70,378 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	05/11/2024	N/A	Fully Paid Ordinary Shares 504,084 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/11/2024	1,339,473.93	199,570 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	06/11/2024	N/A	Fully Paid Ordinary Shares 505,000 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	06/11/2024	355,986.12	52,428 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	06/11/2024	781,011.00	115,000 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	07/11/2024	N/A	Fully Paid Ordinary Shares 449,796 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	08/11/2024	N/A	Fully Paid Ordinary Shares 514,879 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	11/11/2024	N/A	Fully Paid Ordinary Shares 514,841 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/11/2024	145,532.05	21,290 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/11/2024	632,969.19	92,917 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/11/2024	296,994.43	43,820 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	12/11/2024	N/A	Fully Paid Ordinary Shares 517,528 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/11/2024	182,065.39	26,864 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	13/11/2024	N/A	Fully Paid Ordinary Shares 517,736 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	14/11/2024	2,033.20	299 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	14/11/2024	1,824.70	270 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/11/2024	13,008.57	1,925 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	14/11/2024	N/A	Fully Paid Ordinary Shares 513,604 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	14/11/2024	198,193.31	29,189 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	15/11/2024	N/A	Fully Paid Ordinary Shares 510,956 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/11/2024	150,675.42	22,899 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	21/11/2024	N/A	Fully Paid Ordinary Shares 508,120 (borrowed from Merrill Lynch International, see Annexure C)

	1	I	
Commonwealth Bank of Australia ACN 123 123 124	25/11/2024	N/A	Fully Paid Ordinary Shares 506,336 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	27/11/2024	301,954.10	45,316 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	28/11/2024	N/A	Fully Paid Ordinary Shares 509,848 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	28/11/2024	13,605.90	2,046 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	29/11/2024	N/A	Fully Paid Ordinary Shares 500,396 (borrowed from Merrill Lynch International, see Annexure C
Colonial First State Investments Limited (Note 1) ACN 002 348 352	02/12/2024	263,729.21	40,019 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	02/12/2024	N/A	Fully Paid Ordinary Shares 506,702 (borrowed from Merrill Lynch International, see Annexure C
Commonwealth Bank of Australia ACN 123 123 124	03/12/2024	N/A	Fully Paid Ordinary Shares 471,654 (borrowed from Merrill Lynch International, see Annexure C
Avanteos Investments Limited ACN 096 259 979	03/12/2024	473.60	74 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	04/12/2024	N/A	Fully Paid Ordinary Shares 506,630 (borrowed from Merrill Lynch International, see Annexure C
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/12/2024	368,888.06	58,589 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	05/12/2024	N/A	Fully Paid Ordinary Shares 501,920 (borrowed from Merrill Lynch International, see Annexure C
Commonwealth Bank of Australia ACN 123 123 124	06/12/2024	N/A	Fully Paid Ordinary Shares 496,454 (borrowed from Merrill Lynch International, see Annexure C
Colonial First State Investments Limited ACN 002 348 352	09/12/2024	18.72	3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	09/12/2024	12.48	2 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	09/12/2024	12.48	2 Fully Paid Ordinary Shares
Colonial First State Investments Limited	09/12/2024	12.48	2 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	09/12/2024	12.48	2 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited			,
ACN 002 348 352 Colonial First State Investments Limited	09/12/2024	6.24	1 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	09/12/2024	24.96	4 Fully Paid Ordinary Shares
ACN 002 348 352	09/12/2024	24.96	4 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	09/12/2024	N/A	Fully Paid Ordinary Shares 469,328 (borrowed from Merrill Lynch International, see Annexure C
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/12/2024	31,547.24	5,084 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/12/2024	5,148.00	825 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/12/2024	576,655.44	92,931 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352  (Note 1) ACN 002 348 352	09/12/2024	94,117.92	15,083 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	10/12/2024	N/A	Fully Paid Ordinary Shares 495,520 (borrowed from Merrill Lynch International, see Annexure C
Colonial First State Investments Limited ACN 002 348 352	11/12/2024	197.67	33 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	137,031.95	22,579 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	11/12/2024	N/A	Fully Paid Ordinary Shares 494,904 (borrowed from Merrill Lynch International, see Annexure C
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	11.80	2 Fully Paid Ordinary Shares
	+	44.00	2 Fully Paid Ordinary Shares
Colonial First State Investments Limited	12/12/2024	11.80	
ACN 002 348 352 Colonial First State Investments Limited			, , , , , , , , , , , , , , , , , , , ,
ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	17.70	3 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	12/12/2024 12/12/2024	17.70 11.80	3 Fully Paid Ordinary Shares 2 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	12/12/2024	17.70	3 Fully Paid Ordinary Shares

Colonial First State Investments Limited ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	59.00		10 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	5.90		1 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	35.40		6 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	23.60		4 Fully Paid Ordinary Shares
Colonial First State Investments Limited	12/12/2024	11.80		2 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	23.60		4 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024			, ,
ACN 002 348 352 Colonial First State Investments Limited		11.80		2 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	11.80		2 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	11.80		2 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	112.10		19 Fully Paid Ordinary Shares
ACN 002 348 352	12/12/2024	112.10		19 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	41.30		7 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	23.60		4 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	35.40		6 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	11.80		2 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	11.80		2 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	11.80		2 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	41.30		7 Fully Paid Ordinary Shares
Colonial First State Investments Limited	12/12/2024	17.70		3 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	94.40		16 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	23.60		4 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited				
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	76.70		13 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	47.20		8 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	5.90		1 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	11.80		2 Fully Paid Ordinary Shares
ACN 002 348 352  Colonial First State Investments Limited	12/12/2024	70.80		12 Fully Paid Ordinary Shares
ACN 002 348 352	12/12/2024	5.90		1 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	88.50		15 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	11.80		2 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	53.10		9 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	11.80		2 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	29.50		5 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	35.40		6 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	11.80		2 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	41.30		7 Fully Paid Ordinary Shares
Colonial First State Investments Limited	12/12/2024	11.80		2 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	17.70		3 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024			7 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited		41.30		· ·
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	5.90		1 Fully Paid Ordinary Shares
ACN 002 348 352  Colonial First State Investments Limited	12/12/2024	17.70		3 Fully Paid Ordinary Shares
ACN 002 348 352  Colonial First State Investments Limited	12/12/2024	70.80		12 Fully Paid Ordinary Shares
ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	35.40		6 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	35.40		6 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	29.50		5 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	88.50		15 Fully Paid Ordinary Shares
	1	<u> </u>	l	<u> </u>

Colonial First State Investments Limited ACN 002 348 352	12/12/2024	11.80		2 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	23.60		4 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	76.70		13 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	23.60		4 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	47.20		8 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	5.90		1 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	11.80		2 Fully Paid Ordinary Shares
Colonial First State Investments Limited	12/12/2024	5.90		1 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	17.70		3 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	29.50		5 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	17.70		3 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	23.60		4 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited				, ,
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	23.60		4 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	29.50		5 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited	12/12/2024	11.80		2 Fully Paid Ordinary Shares
ACN 002 348 352  Colonial First State Investments Limited	12/12/2024	11.80		2 Fully Paid Ordinary Shares
ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	11.80		2 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	70.80		12 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	17.70		3 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	12/12/2024	41.30		7 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/12/2024	260,065.14		43,562 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	12/12/2024	N/A		Fully Paid Ordinary Shares 350,254 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	13/12/2024	N/A		Fully Paid Ordinary Shares 493,340 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	16/12/2024	N/A		Fully Paid Ordinary Shares 493,344 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/12/2024	18,789.10		3,108 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	17/12/2024	N/A		Fully Paid Ordinary Shares 502,792 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/12/2024	24,043.08		3,820 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/12/2024	5,393.96		857 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	18/12/2024	N/A		Fully Paid Ordinary Shares 507,050 (borrowed from Merrill Lynch
Colonial First State Investments Limited	40/40/2024	450.07		International, see Annexure C)
ACN 002 348 352	19/12/2024	452.27		71 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	19/12/2024	N/A		Fully Paid Ordinary Shares 512,616 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	20/12/2024	N/A		Fully Paid Ordinary Shares 523,196 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	23/12/2024	198.00		33 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	24/12/2024	426.30		70 Fully Paid Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/12/2024	134,515.92		22,088 Fully Paid Ordinary Shares
ASB Group Investments Limited 533945	31/12/2024	108,687.37		17,991 Fully Paid Ordinary Shares
Commonwealth Bank of Australia ACN 123 123 124	06/01/2025	N/A		Fully Paid Ordinary Shares 328,318 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	09/01/2025	621.60		105 Fully Paid Ordinary Shares
Colonial First State Investments Limited ACN 002 348 352	09/01/2025	236.40		40 Fully Paid Ordinary Shares
5., 002 0 .0 302	1	I	<u> </u>	L

Colonial First State Investments Limited	08/01/2025	18,008.64	3,042 Fully Paid Ordinary Shares
(Note 1) ACN 002 348 352 Colonial First State Investments Limited	08/01/2025	116,020.16	19,598 Fully Paid Ordinary Shares
(Note 1) ACN 002 348 352 Colonial First State Investments Limited	10/01/2025	620.55	105 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	10/01/2025	338.72	58 Fully Paid Ordinary Shares
Colonial First State Investments Limited	10/01/2025	385.44	66 Fully Paid Ordinary Shares
ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	13/01/2025	2,310.54	397 Fully Paid Ordinary Shares
ACN 002 346 352		,	
Commonwealth Bank of Australia ACN 123 123 124	14/01/2025	N/A	Fully Paid Ordinary Shares 366,644 (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 16/01/2025

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).

## 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