

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

To: Company Name/Scheme: WAYPOINT REIT
ACN/ARSN: Waypoint REIT Limited ACN 612 986 517
Waypoint REIT Trust ARSN 613 146 464

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: **27/11/2020**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Stapled securities	5,859,543	5,859,543	0.75%

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Stapled securities	33,584,239	33,584,239	4.28%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully Paid Stapled securities	39,443,782	39,443,782	5.02%

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
Avanteos Investments Limited ACN 096 259 979	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.	2,612,500 Fully paid Stapled securities
ASB Group Investments Limited 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	678,752 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.	267,370 Fully paid Stapled securities (including 267,370 borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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 trustee for the Officers' Superannuation Fund. 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.	1,105,881 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	33,584,239 Fully paid Stapled securities (including 336,598 borrowed from UBS AG (Agreement 3), see Annexure C)

<p>Colonial First State Investments Limited ACN 002 348 352</p>	<p>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.</p>	<p>33,584,239 Fully paid Stapled securities (including 336,598 borrowed from UBS AG (Agreement 3), see Annexure C)</p>
<p>The Colonial Mutual Life Assurance Society Limited ACN 004 021 809</p>	<p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. 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.</p>	<p>1,195,040 Fully paid Stapled securities</p>

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	Avanteos Investments Limited		2,612,500 Fully paid Stapled securities
ASB Group Investments Limited 533945	Citibank N A Hong Kong		678,752 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		267,370 Fully paid Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citibank N A Hong Kong		1,005,052 Fully paid Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		100,829 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		18,094,504 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		10,478,845 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		4,674,292 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		336,598 Fully paid Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong		916,410 Fully paid Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)		278,630 Fully paid Stapled securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
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
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

7. 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
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	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, 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

8. 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.



Kristy Huxtable - Company Secretary

Dated the 01 day of December 2020

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 27/11/2020



Kristy Huxtable

Company Secretary

Dated the 01/12/2020

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS SECURITISATION NOMINEES PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE HOME LOANS PTY LIMITED
AUSSIEHOMELANS.COM.AU PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 FINCO PTY LTD
CAPITAL 121 HOLD CO PTY LTD
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
CBA INVESTMENTS (NO.4) LIMITED
CBA ISO CONTAINERS PTY LTD
CBA IT LEASING NO 3 PTY LTD
CBA MTE RAIL COMPANY PTY LIMITED

CBA NEW DIGITAL BUSINESSES PTY LTD
CBA NZ HOLDING LIMITED
CBA RAIL & TRAM COMPANY PTY LIMITED
CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
CBA SA HOLDINGS PROPRIETARY LIMITED
CBA SAF HOLDING PTY LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SOUTHERN SKY PTY LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CIPL ARARAT PTY LTD
CIPL SA SCHOOLS PTY LTD
CISL (NO.1) PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLLATERAL LEASING PTY LTD
COLONIAL FIRST STATE INVESTMENTS LIMITED
COLONIAL HOLDING COMPANY LIMITED
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
COLONIAL SERVICES PTY LIMITED
COMMBANK EUROPE LIMITED
COMMBANK STAFF FOUNDATION LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC
COMMONWEALTH BANK OF AUSTRALIA
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
EAST TOPCO LIMITED
ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
EMERALD HOLDING COMPANY PTY LIMITED
FINANCIAL WISDOM LIMITED
FINCONNECT (AUSTRALIA) PTY LTD
FMG ASSET LEASING PTY LTD
GT USD FUNDING PTY LIMITED
HAZELWOOD INVESTMENT COMPANY PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
INVESTORWEB.COM. PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
IWL PTY LIMITED
LET'S PAY PTY LTD
MIS FUNDING NO.1 PTY LIMITED
MORTGAGE HOLDING TRUST COMPANY LIMITED
MTE DEBT VEHICLE PTY LTD
MTE LESSOR 1 PTY LTD
MTE LESSOR 2 PTY LTD
MTE LESSOR 3 PTY LTD
MTE LESSOR 4 PTY LTD
MTE LESSOR 5 PTY LTD
MTE NOMINEE PARTNER PTY LTD
NETSHARE NOMINEES PTY LTD
NEWPORT LIMITED
ORE & OVERBURDEN PTY LIMITED
PREFERRED CAPITAL PTY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PREMIUM PLANTATIONS PTY LIMITED
PREMIUM PLANTATIONS SERVICES PTY LTD
PT BANK COMMONWEALTH
RELIANCE ACHIEVER PTY LIMITED
RESIDENTIAL MORTGAGE GROUP PTY LTD
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
ROCK & RUBBLE (EXISTING) PTY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED
SAF MINING NO.2 PTY LIMITED
SAF Mining No1 Pty Limited
Safe No 27 Pty Ltd
SAFE NO1 PTY LTD
SAFE NO2 PTY LTD

SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SENBARY PTY LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
SUPER AND INVESTMENTS MANAGEMENT PTY LIMITED
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 27/11/2020



Kristy Huxtable

Company Secretary

Dated the 01/12/2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
ASB Group Investments Limited 533945	Tuesday, 28 July 2020	26,324.46		10,086 Stapled securities
ASB Group Investments Limited 533945	Wednesday, 30 September 2020	375,555.60		138,570 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 28 July 2020	444.99		163 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 28 July 2020	7,895.16		2,892 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 29 July 2020	517.77		198 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 30 July 2020	3,218.33		1,245 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 30 July 2020	6,560.47		2,533 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 30 July 2020	3,998.96		1,544 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2020	504.00		200 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2020	892.08		354 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2020	1,860.40		731 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2020	814.08		318 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 05 August 2020	4,385.28		1,713 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 06 August 2020	1,728.06		694 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 06 August 2020	1,389.42		558 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 06 August 2020	1,581.15		635 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 06 August 2020	1,185.24		476 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 06 August 2020	1,259.94		506 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 13 August 2020	54,969.00		21,900 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 13 August 2020	5,343.27		2,131 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 19 August 2020	564.45		213 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 19 August 2020	487.60		184 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 19 August 2020	251.75		95 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 19 August 2020	7,000.74		2,622 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 24 August 2020	734.36		275 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 24 August 2020	2,795.91		1,047 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 24 August 2020	1,070.83		401 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 24 August 2020	838.51		314 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 24 August 2020	1,263.10		473 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 24 August 2020	1,070.83		401 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 24 August 2020	827.82		310 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 24 August 2020	3,022.89		1,132 Stapled securities

Avanteos Investments Limited ACN 096 259 979	Monday, 24 August 2020	2,595.63	972 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 24 August 2020	2,905.40	1,088 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 August 2020	142.27	53 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 August 2020	1,506.40	560 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 August 2020	771.97	286 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 August 2020	2,782.88	1,031 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 28 August 2020	1,901.62	703 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 01 September 2020	10,146.00	3,800 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 03 September 2020	8,792.47	3,238 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 04 September 2020	1,925.55	719 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 04 September 2020	10,298.00	3,800 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 07 September 2020	17,181.45	6,435 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 07 September 2020	17,181.45	6,435 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 07 September 2020	2,574.33	957 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 11 September 2020	2,021.19	757 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 14 September 2020	809.36	302 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 16 September 2020	692.26	251 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 16 September 2020	1,139.05	413 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 17 September 2020	1,567.65	569 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 17 September 2020	1,710.92	621 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 18 September 2020	14,951.84	5,500 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 28 September 2020	1,267.86	457 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 28 September 2020	1,292.82	466 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 28 September 2020	596.75	217 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 30 September 2020	4,109.64	1,489 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 01 October 2020	10,001.00	3,650 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 02 October 2020	7,296.21	2,658 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 02 October 2020	391.68	142 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 October 2020	3,582.48	1,298 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 October 2020	1,233.72	447 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 09 October 2020	1,632.80	597 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 13 October 2020	4,981.31	1,818 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 15 October 2020	2,121.21	777 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 16 October 2020	951.21	351 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 16 October 2020	8,474.17	3,127 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 16 October 2020	4,983.69	1,839 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 16 October 2020	249.32	92 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 16 October 2020	3,438.99	1,269 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 19 October 2020	622.92	232 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 19 October 2020	1,825.20	676 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 19 October 2020	351.00	130 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 19 October 2020	1,741.50	645 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 20 October 2020	2,870.28	1,071 Stapled securities

Avanteos Investments Limited ACN 096 259 979	Wednesday, 21 October 2020	16.38	6 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 21 October 2020	737.10	270 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 22 October 2020	3,110.40	1,152 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 27 October 2020	6,877.40	2,510 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 28 October 2020	184.96	68 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 29 October 2020	1,180.54	438 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 29 October 2020	1,565.97	581 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 02 November 2020	3,565.79	1,304 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 05 November 2020	879.20	314 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 06 November 2020	17,998.95	6,475 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 11 November 2020	8,285.12	3,046 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 11 November 2020	55,819.60	21,064 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 13 November 2020	12,625.92	4,608 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 November 2020	7,209.00	2,670 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	573.80	213 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	3,628.68	1,347 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	1,214.95	451 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	1,233.81	458 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	1,441.24	535 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 20 November 2020	1,485.12	546 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 24 November 2020	10,354.50	3,835 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 November 2020	1,947.52	716 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 November 2020	1,149.33	421 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 November 2020	993.72	364 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 November 2020	5,083.68	1,869 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 November 2020	3,223.20	1,185 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 July 2020	206,552.79	79,139 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 July 2020	1,345,535.91	515,531 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 30 July 2020	3,735.04	1,459 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 31 July 2020	16,584.15	6,555 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 31 July 2020	7,182.67	2,839 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 03 August 2020	58,961.02	23,213 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 07 August 2020	9,681.92	3,968 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 07 August 2020	8,774.24	3,596 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 10 August 2020	10,743.36	4,332 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 August 2020	N/A	87,294 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 20 August 2020	12,701.19	4,757 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 August 2020	N/A	115,193 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 August 2020	19,607.41	7,289 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 August 2020	16,549.14	6,140 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 August 2020	113,215.62	43,786 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 August 2020	355,653.24	137,551 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 August 2020	328,882.98	127,197 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 August 2020	129,064.51	49,916 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 August 2020	373,154.23	144,320 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 August 2020	13,350.47	4,963 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 August 2020	5,928.76	2,204 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 28 August 2020	106,959.78	39,762 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 31 August 2020	54,593.49	20,447 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 01 September 2020	6,450.44	2,462 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 03 September 2020	11,848.12	4,372 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 07 September 2020	3,176.28	1,191 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 07 September 2020	82,704.72	31,092 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 08 September 2020	6,061.50	2,245 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 09 September 2020	17,612.87	6,604 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 09 September 2020	165,790.98	62,094 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 10 September 2020	157,389.39	58,791 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 10 September 2020	533,339.89	199,223 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 14 September 2020	12,364.77	4,631 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 September 2020	48,989.93	17,821 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 17 September 2020	91,905.08	33,542 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 September 2020	270,346.76	99,039 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 September 2020	1,309,518.98	479,730 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 September 2020	9,307.62	3,486 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 24 September 2020	61,777.17	22,629 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 24 September 2020	14,125.02	5,174 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 September 2020	13,866.64	4,988 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 September 2020	13,435.74	4,833 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 September 2020	76,847.47	28,357 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 September 2020	72,459.98	26,738 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 September 2020	9,246.26	3,393 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 01 October 2020	17,036.25	6,195 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 01 October 2020	5,722.75	2,081 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 06 October 2020	5,838.00	2,100 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 October 2020	8,288.27	2,977 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 08 October 2020	17,723.75	6,445 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 08 October 2020	1,130.25	411 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 09 October 2020	9,118.49	3,334 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 October 2020	12,442.34	4,541 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 October 2020	8,581.68	3,132 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 19 October 2020	6,051.44	2,258 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 October 2020	10,083.91	3,721 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 October 2020	8,850.86	3,266 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 23 October 2020	87,793.09	32,303 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 23 October 2020	238,448.90	87,736 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 October 2020	N/A	162,834 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 02 November 2020	8,744.19	3,203 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 November 2020	42,356.07	15,291 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 November 2020	264,634.31	95,093 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 November 2020	270,492.48	97,233 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 November 2020	36,249.90	13,040 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 November 2020	14,054.98	5,074 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 November 2020	9,501.25	3,455 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 November 2020	30,973.25	11,263 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 17 November 2020	N/A	58,571 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 November 2020	51,496.53	18,994 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 November 2020	10,276.32	3,792 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 November 2020	15,667.20	5,760 Stapled securities
Commonwealth Bank of Australia ACN 123 123124	Thursday, 13 August 2020	N/A	1 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Wednesday, 16 September 2020	N/A	2,144,672 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Wednesday, 23 September 2020	N/A	31,763 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Thursday, 24 September 2020	N/A	31,765 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Thursday, 01 October 2020	N/A	206,594 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Friday, 02 October 2020	N/A	241,900 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Monday, 05 October 2020	N/A	241,900 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Thursday, 12 November 2020	N/A	329,984 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Tuesday, 24 November 2020	N/A	424,532 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Friday, 27 November 2020	N/A	267,370 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 28 July 2020	382,184.91	146,431 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Thursday, 27 August 2020	6,760.88	2,614 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Thursday, 27 August 2020	81,932.00	31,687 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Wednesday, 09 September 2020	11,080.50	4,150 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 18 September 2020	14,846.84	5,439 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 27 October 2020	349,866.95	128,500 Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Thursday, 27 August 2020	12,945.64	5,006 Stapled securities

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 27/11/2020



Kristy Huxtable Company Secretary Dated the 01/12/2020

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

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 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie 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