

## Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

This is a corrective filing. On 1 July 2017 Colonial First State Asset Management (Australia) Limited ("CFSAMAL") ceased to have a substantial holding in shares in The A2 Milk Company Limited. This notice that CFSAMAL ceased to have a substantial holding on 1 July 2017 means that the Substantial Product Notice it filed on 31 October 2017 would not have been required at the time.

CFSAMAL's parent company Commonwealth Bank of Australia ("CBA") continues to have a substantial holding, which was most recently disclosed on 30 May 2018 at 7.341%. For completeness, this notice does not affect the overall level of the CBA Group's interest disclosed. However, CFSAMAL's interest noted should be 3.733% rather than 6.039% (as disclosed) and ReallIndex Investments Pty Limited, another CBA subsidiary, interest should be 2.445% rather than 0.139% (as disclosed).

To **NZX LIMITED**  
and  
To **THE A2 MILK COMPANY LIMITED**

Date this disclosure made: 25-Jul-2018

Date last disclosure made: 31-Oct-2017

Date on which substantial holding ceased: 01-Jul-2017

### Substantial product holder(s) giving disclosure

Full name(s): Colonial First State Asset Management (Australia) Limited

### Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for Colonial First State Asset Management (Australia) Limited

For **last** disclosure,—

(a) total number held in class: 46,289,905

(b) total in class: 725,620,065

(c) total percentage held in class: 6.379%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 28,004,098

(b) total in class: 726,988,067

(c) total percentage held in class: 3.852%

### Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

See Appendix A

### Additional information

Address(es) of substantial product holder(s):

\* Colonial First State Asset Management (Australia) Limited ACN 114 194 311, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:

[not applicable]

### Certification

I, Alexandru Urs, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Details of the transactions or other events requiring disclosure:

Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Friday, 10 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	11,639	27,700.82	AUD
Monday, 13 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,257	11,068.20	AUD
Tuesday, 14 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	152,154	369,490.77	AUD
Tuesday, 14 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	156,718	380,573.99	AUD
Tuesday, 14 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	127,747	309,147.74	AUD
Thursday, 16 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	292,163	681,411.76	AUD
Thursday, 16 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	280,263	653,657.39	AUD
Friday, 17 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	155,915	363,999.16	AUD
Monday, 20 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Borrow Decrease, Citigroup Global Markets Limited (Agreement 12)	Ordinary shares	198,943	N/A	AUD
Monday, 20 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Borrow Decrease, Citigroup Global Markets Limited (Agreement 5)	Ordinary shares	150,699	N/A	AUD
Tuesday, 21 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	10,861	24,848.88	AUD
Wednesday, 22 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A London	Purchase	Ordinary shares	133,909	290,917.30	AUD
Wednesday, 22 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	67,083	145,737.82	AUD
Wednesday, 22 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	133,125	289,214.06	AUD
Wednesday, 22 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	108,550	235,824.88	AUD
Wednesday, 22 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	136,850	297,306.63	AUD
Wednesday, 22 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	85,834	186,474.37	AUD
Thursday, 23 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	82,585	180,918.96	AUD
Thursday, 23 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	283,604	634,166.90	AUD
Thursday, 23 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	143,975	315,406.03	AUD
Thursday, 23 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	138,601	303,633.21	AUD
Thursday, 23 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	116,466	255,142.07	AUD
Thursday, 23 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	68,633	150,354.31	AUD
Thursday, 23 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A London	Purchase	Ordinary shares	95,681	209,608.37	AUD
Thursday, 23 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	284,586	636,362.75	AUD
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,921	28,491.19	AUD
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	27,110	60,691.16	AUD
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A London	Purchase	Ordinary shares	165,986	371,592.86	AUD
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	152,926	342,355.44	AUD
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	80,594	180,425.79	AUD
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	158,970	355,886.14	AUD
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	55,777	124,867.97	AUD
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,386	22,953.06	AUD
Tuesday, 28 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	244,932	578,039.52	AUD
Wednesday, 1 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	53,408	124,974.72	AUD
Wednesday, 1 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,933	6,393.94	AUD
Monday, 6 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Borrow Decrease, Citigroup Global Markets Limited (Agreement 12)	Ordinary shares	656,886	N/A	AUD
Monday, 6 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Borrow Decrease, Citigroup Global Markets Limited (Agreement 5)	Ordinary shares	381,829	N/A	AUD
Monday, 6 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	119,385	276,615.05	AUD
Wednesday, 8 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,657	28,326.51	AUD
Thursday, 9 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Unknown	Sale	Ordinary shares	10,811	24,488.00	AUD
Thursday, 9 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,327	23,442.29	AUD
Friday, 10 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	42,027	97,229.46	AUD
Friday, 10 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	188,471	435,556.48	AUD
Friday, 10 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	42,027	97,229.46	AUD
Friday, 10 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	7,175	16,789.50	AUD
Monday, 13 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,821	12,534.60	AUD
Tuesday, 14 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	5,873	14,153.93	AUD
Wednesday, 15 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,932	81,351.16	AUD
Thursday, 16 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	7,968	19,288.14	AUD
Thursday, 16 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	72,032	174,367.86	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	304,088	833,326.44	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	69,901	169,586.82	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	52,931	128,622.33	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	158,794	385,869.42	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	37,946	92,167.04	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	20,729	55,553.72	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	3,339	8,948.52	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	The Bank of New York Mellon Corp	Purchase	Ordinary shares	35,000	85,032.50	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	62,000	150,629.00	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	109,575	266,212.46	AUD
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	483,961	1,175,783.25	AUD
Wednesday, 22 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	17,064	43,342.56	AUD
Wednesday, 22 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,373	25,963.21	AUD
Wednesday, 22 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,732	29,727.64	AUD
Wednesday, 22 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	9,373	25,963.21	AUD
Wednesday, 22 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	2,511	6,377.94	AUD
Wednesday, 22 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	15,465	39,376.98	AUD
Wednesday, 22 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	33,943	86,425.67	AUD
Thursday, 23 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	117,872	307,080.13	AUD
Thursday, 23 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	9,096	23,696.90	AUD
Thursday, 23 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	201,855	525,872.65	AUD
Thursday, 23 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	190,728	501,710.00	AUD





Tuesday, 20 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London	Unknown	Sale	Ordinary shares	10,654	41,337.52	AUD
Wednesday, 21 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,309	12,838.92	AUD
Thursday, 22 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	1,138	4,611.18	AUD
Thursday, 22 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,184	8,473.92	AUD
Thursday, 22 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	22,355	90,582.46	AUD
Friday, 23 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	57,239	223,089.00	AUD
Monday, 26 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,000	19,461.50	AUD
Monday, 26 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,000	19,461.50	AUD
Tuesday, 27 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,595	6,475.70	AUD
Tuesday, 27 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	45,993	179,013.95	AUD
Wednesday, 28 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	45,318	183,537.90	AUD
Wednesday, 28 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,703	18,294.67	AUD
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,722	13,994.72	AUD
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	82,856	331,374.29	AUD
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,383	8,960.08	AUD
Saturday, 1 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp	Unknown	Transition Out	Ordinary shares	108,051	N/A	AUD
Saturday, 1 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Transition Out	Ordinary shares	11,626,937	N/A	AUD
Saturday, 1 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Transition Out	Ordinary shares	1,323,830	N/A	AUD
Saturday, 1 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	Unknown	Transition Out	Ordinary shares	84,765	N/A	AUD
Saturday, 1 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Transition Out	Ordinary shares	1,419,854	N/A	AUD

**Appendix B**

**Citigroup Global Markets Limited (Agreement 12)**

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

**Citigroup Global Markets Limited (Agreement 5)**

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