Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme:

HOTEL PROPERTY INVESTMENTS LTD

ACN/ARSN:

HOTEL PROPERTY INVESTMENTS LTD (ACN: 010 330 515)

HOTEL PROPERTY INVESTMENTS TRUST (ARSN: 166 484 377)

1. Details of substantial holder

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: 25/11/2020

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	343,843	343,843	0.20%

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 (%)
1	Fully Paid stapled securities	8,333,513	8,333,513	4.88%

رار	auss of scourines	Number of securities	1 010011 0 10100	Totaling power (70)
Fully Paid stapl	ed securities	8,333,513	8,333,513	4.88
	lass of securities	Number of securities	Person's votes	Voting power (%)
	GRAND TOTAL	Number of Securities	Person's votes	voting power (%)
	GRAND TOTAL	8,677,356	8,677,356	5.08
	Fully Paid stapled securities	0,077,330	0,077,330	3.00

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.	57,481 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.	286,362 Fully paid Stapled securities (including 286,362 286,362 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 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.	8,333,513 Fully paid Stapled securities
Colonial First State Investments Limited 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 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 Statement 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.	8,333,513 Fully paid Stapled securities

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		57,481 Fully paid stapled securities
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		286,362 Fully paid stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		3,829,920 Fully paid stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		2,315,319 Fully paid stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		1,670,079 Fully paid stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		518,195 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 applicab	le)	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
Commonwealth Bank of Australia	ACN 123 123 124	Parent Company
Colonial First State Investments Limited	ACN 002 348 352	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
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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.

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Dated the 26 day of November 2020

Kristy Huxtable - Company Secretary



Kristv Huxtable

Company Secretary

Dated the 26/11/2020

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

AUSSIEHOMELOANS.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 OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

COMMONWEALTH CUSTODIAL SERVICES PTY LTD

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED

COMMONWEALTH FINANCIAL PLANNING LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH 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 I IMITED

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

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

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 25/11/2020



Kristy Huxtable

Company Secretary

Dated the 26/11/2020

	Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
	Colonial First State Investments Limited (Note	Wednesday, 26 August 2020	597,484.39		194,424 Stapled securities
	1) ACN 002 348 352 Colonial First State	Wednesday, 20 August 2020	397,404.39		194,424 Stapled Securities
)	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Thursday, 27 August 2020	1,266,445.77		409,853 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352	Friday, 28 August 2020	9,113.73		2,942 Stapled securities
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 28 August 2020	930,000.00		300,000 Stapled securities
1	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 03 September 2020	235,469.65		74,648 Stapled securities
	Colonial First State Investments Limited (Note	,,			
	1) ACN 002 348 352 Colonial First State	Friday, 04 September 2020	22,056.64		7,668 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352	Friday, 04 September 2020	23,372.25		8,125 Stapled securities
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 04 September 2020	281,026.40		89,000 Stapled securities
	Colonial First State Investments Limited (Note		,		
	1) ACN 002 348 352 Colonial First State	Thursday, 10 September 2020	606,878.62		195,660 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 11 September 2020	130,442.55		41,492 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352	Monday, 14 September 2020	180,096.64		56,777 Stapled securities
	Colonial First State Investments Limited (Note		00 000 05		10 000 01 1 1 11
	1) ACN 002 348 352 Colonial First State	Tuesday, 15 September 2020	32,826.25		10,338 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Thursday, 17 September 2020	144,667.20		45,733 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352	Friday, 16 October 2020	102,517.79		32,535 Stapled securities
	Colonial First State Investments Limited (Note	Manaday 00 Oatshar 0000	200 042 00		07.047.04
	1) ACN 002 348 352 Colonial First State Investments Limited (Note	Monday, 26 October 2020	306,613.29		97,947 Stapled securities
	1) ACN 002 348 352 Colonial First State	Monday, 26 October 2020	211,909.30		67,694 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 October 2020	283,847.79		91,617 Stapled securities
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 October 2020	196,174.93		63,319 Stapled securities
	Colonial First State Investments Limited (Note		100.001.50		
	1) ACN 002 348 352 Colonial First State Investments Limited (Note	Wednesday, 25 November 2020	169,294.56		55,689 Stapled securities
	1) ACN 002 348 352 Colonial First State	Wednesday, 25 November 2020	91,847.52		30,213 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 25 November 2020	177,113.44		58,261 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 November 2020	174,249.76		57,319 Stapled securities

Colonial First State		
Investments Limited (Note		
1) ACN 002 348 352 Wednesday, 25 November 20	20 528,108.80	173,720 Stapled securities
Colonial First State		
Investments Limited (Note		
1) ACN 002 348 352 Wednesday, 25 November 20	20 405,827.84	133,496 Stapled securities
Colonial First State		100,100
Investments Limited (Note		
1) ACN 002 348 352 Wednesday, 25 November 20	20 750.001.44	246,711 Stapled securities
Colonial First State	20 .00,00	2 to,i i i etapiea eesaittie
Investments Limited (Note		
1) ACN 002 348 352 Wednesday, 25 November 20	20 1,471,892.00	484,175 Stapled securities
1) ACIV 002 340 332 VVGdile3ddy, 20 IVOVeiliber 20	20 1,47 1,002.00	176,793 Stapled securities
		(borrowed from Merrill
Commonwealth Bank of		(
Australia ACN 123 123 124 Tuesday, 11 August 2020	N/A	Lynch International, see Annexure C)
Australia ACN 123 123 124 Tuesday, 11 August 2020	11//5	
		177,971 Stapled securities
O		(borrowed from Merrill
Commonwealth Bank of Thursday, 13 August 2020	N/A	Lynch International, see
Australia ACN 123 123 124 Thursday, 13 August 2020	IN/A	Annexure C)
		240,622 Stapled securities
		(borrowed from Merrill
Commonwealth Bank of	N/A	Lynch International, see
Australia ACN 123 123 124 Wednesday, 21 October 2020	N/A	Annexure C)
		284,141 Stapled securities
		(borrowed from Merrill
Commonwealth Bank of	N/A	Lynch International, see
Australia ACN 123 123 124 Thursday, 12 November 2020	N/A	Annexure C)
		283,528 Stapled securities
		(borrowed from Merrill
Commonwealth Bank of		Lynch International, see
Australia ACN 123 123 124 Friday, 13 November 2020	N/A	Annexure C)
		282,119 Stapled securities
		(borrowed from Merrill
Commonwealth Bank of		Lynch International, see
Australia ACN 123 123 124 Friday, 20 November 2020	N/A	Annexure C)
		286,362 Stapled securities
		(borrowed from Merrill
Commonwealth Bank of		Lynch International, see
Australia ACN 123 123 124 Tuesday, 24 November 2020	N/A	Annexure C)

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 25/11/2020



Kristy Huxtable

Company Secretary

Dated the 26/11/2020

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