

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

To Company Name/Scheme Guzman Y Gomez Ltd
ACN/ARSN 125 554 743

1. Details of substantial holder (1)

Name First Sentier Group Limited ACN 630 725 558 and its related bodies corporate or associates listed in annexure A
ACN/ARSN (if applicable) 630 725 558

There was a change in the interests of the substantial holder on 22/09/2025

The previous notice was given to the company on 12/09/2025

The previous notice was dated 09/09/2025

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid ordinary shares	9,333,404	9.06%	6,999,213	6.79%

*Note these securities are comprised of 5,439,195 shares in which First Sentier Group Limited and its subsidiaries have voting power and 1,560,018 securities in which First Sentier Group Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 22 September 2025, has informed it that it has voting power prior to the date of this notice.

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See annexure B to this notice				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
First Sentier Investors RQI Pty Ltd ACN 133 312 017	CITIGROUP GLOBAL MARKETS INC		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. 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.	183,946 Fully Paid ordinary shares (including 183,946 borrowed from Citigroup Global Markets Limited (Agreement 14), see Annexure C)	183,946
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	BNP Paribas Securities		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. 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.	26,991 Fully Paid ordinary shares	26,991

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	CITIGROUP GLOBAL MARKETS INC		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. 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.	336,512 Fully Paid ordinary shares (including 183946 borrowed from Citigroup Global Markets Limited (Agreement 14), see Annexure C)	336,512
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. 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.	1,395,613 Fully Paid ordinary shares	1,395,613
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		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. 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.	829,030 Fully Paid ordinary shares	829,030
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	JP MORGAN CHASE		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. 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.	81,533 Fully Paid ordinary shares	81,533
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Company		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. 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.	773,031 Fully Paid ordinary shares	773,031
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Singapore		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. 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.	31,063 Fully Paid ordinary shares	31,063

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Advisors (Australia) Limited		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. 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.	56,124 Fully Paid ordinary shares	56,124
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Services		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. 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.	1,638,325 Fully Paid ordinary shares	1,638,325
First Sentier Investors (Ireland) Limited	HSBC Continental Europe		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. 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.	11,616 Fully Paid ordinary shares	11,616
First Sentier Investors (Singapore)	HSBC Continental Europe		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. 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.	11,616 Fully Paid ordinary shares	11,616
First Sentier Investors (Singapore)	JPMorgan (UK)		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. 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.	259,357 Fully Paid ordinary shares	259,357
First Sentier Investors (UK) IM Limited	JPMorgan (UK)		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. 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.	259,357 Fully Paid ordinary shares	259,357
Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group		Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Group Limited (indirectly) and has informed First Sentier Group Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Group Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 12(2)(a) of the Corporations Act (as relevant). MUFG has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFG which will reflect this interest.	1,560,018 Fully Paid ordinary shares	1,560,018

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Ireland) Limited	70 Sir John Rogerson's Quay, Dublin 2, Ireland
First Sentier Investors (Singapore)	79 Robinson Road 17-01 068897 Singapore
First Sentier Investors (UK) IM Limited	23 St Andrew Square Edinburgh EH2 1BB United Kingdom
Mitsubishi UFJ Financial Group	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Rachel Lim capacity Company Secretary

sign here  date 24/09/2025

For personal use only

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 22/09/2025



Rachel Lim

Company Secretary

Dated the 24/09/2025

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
CFSIM Limited (Company No. 00153197)
First Sentier Investors (Luxembourg) EDIF II GP S.À.R.L. (Company No. B204413)
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)
First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)
First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)
First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)
First Sentier Investors RQI Pty Ltd (ACN 133 312 017)
First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L. (Company No. B134314)
First Sentier Infrastructure Managers (International) Limited (Company No. 298444)
First Sentier Investors (UK) IM Limited (Company No. SC047708)
First Sentier Investors (UK) Services Limited (Company No. 03904320)
First Sentier Investors (Hong Kong) Limited (CR No. 11541926)
First Sentier Investors (Ireland) Limited (Company No. 629188)
First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)
First Sentier Investors (Singapore) (Company No. 196900420D)
First Sentier Investors UK Holdings Limited (Company No. 03904310)
First Sentier Investors (UK) Funds Limited (Company No. 02294743)
First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L. (Company No. B262476)
First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L. (Company No. B128117)
First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)
First Sentier Investors International IM Limited (Company No. SC079063)
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 11541934)
FSIB LTD (Registration No. 26193)
Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)
Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)
SI Holdings Limited (Company No. SC109439)
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 20492095)
First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L. (Company No. B238701)
First Sentier Investors EU Holdings Limited (Company No. 727873)
AlbaCore Capital Group Limited (Company No. 727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)
FSSA Holdings Limited (Company No. UEN 202418662W)
FSSA (Singapore) Limited (Company No. UEN 202421579R)
First Sentier Investors (Australia) ADIF Management Pty Ltd (Company No. 686 866 179)

Annexure B

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

22/09/2025

Rachel Lim

Company Secretary

Dated the 24/09/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
10/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	6,739.90	283	Fully Paid ordinary shares	283
10/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	14,075.20	591	Fully Paid ordinary shares	591
10/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	70,185.46	2,947	Fully Paid ordinary shares	2,947
10/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,429.76	186	Fully Paid ordinary shares	186
10/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	26,741.04	1,126	Fully Paid ordinary shares	1,126
10/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	9,835.97	413	Fully Paid ordinary shares	413
10/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	118,007.78	4,955	Fully Paid ordinary shares	4,955
10/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	47,531.00	2,000	Fully Paid ordinary shares	2,000
10/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	193,718.53	8,134	Fully Paid ordinary shares	8,134
11/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,717.36	200	Fully Paid ordinary shares	200
11/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	2,583,408.76	109,773	Fully Paid ordinary shares	109,773
12/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	2,893,257.90	117,000	Fully Paid ordinary shares	117,000
12/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	12,511.00	500	Fully Paid ordinary shares	500
12/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	27,674.33	1,106	Fully Paid ordinary shares	1,106
15/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	78,619.70	3,017	Fully Paid ordinary shares	3,017
15/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	6,280.19	241	Fully Paid ordinary shares	241
15/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	124,926.37	4,794	Fully Paid ordinary shares	4,794
16/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	3,420.78	132	Fully Paid ordinary shares	132
16/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	9,885.19	383	Fully Paid ordinary shares	383
16/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	13,576.01	526	Fully Paid ordinary shares	526
17/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Borrow Increase	N/A	8,705	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 14), see Annexure C)	8,705

18/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	36,703.61	1,454	Fully Paid ordinary shares	1,454
18/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	14,691.54	582	Fully Paid ordinary shares	582
18/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	32,837.35	1,300	Fully Paid ordinary shares	1,300
19/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	9,185.72	363	Fully Paid ordinary shares	363
19/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	14,044.28	555	Fully Paid ordinary shares	555
19/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	469,180.01	18,541	Fully Paid ordinary shares	18,541
19/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	14,018.97	554	Fully Paid ordinary shares	554
19/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	145,731.50	5,759	Fully Paid ordinary shares	5,759
19/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	14,550.38	575	Fully Paid ordinary shares	575
19/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	32,907.94	1,300	Fully Paid ordinary shares	1,300
19/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,223.22	404	Fully Paid ordinary shares	404
19/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	244,699.35	9,670	Fully Paid ordinary shares	9,670
22/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,007.79	407	Fully Paid ordinary shares	407
22/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	9,343.89	380	Fully Paid ordinary shares	380
22/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	119,405.03	4,856	Fully Paid ordinary shares	4,856
22/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	24,938.30	1,000	Fully Paid ordinary shares	1,000
22/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,492.64	182	Fully Paid ordinary shares	182
22/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	14,261.72	580	Fully Paid ordinary shares	580
22/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	92,578.24	3,765	Fully Paid ordinary shares	3,765
22/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	29,686.56	1,200	Fully Paid ordinary shares	1,200
22/09/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	229,269.47	9,324	Fully Paid ordinary shares	9,324

Annexure C

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

22/09/2025



Rachel Lim

Company Secretary

Dated the 24/09/2025

First Sentier Group Limited 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).

Citigroup Global Markets Limited (Agreement 14)

Type of agreement:	Prime Brokerage Agreement (including Global Master Securities Lending Agreement)
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Are there any restrictions on voting rights?	No
If yes, in what detail?	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

For personal use only