

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

To Company Name/Scheme Australian Clinical Labs Ltd

ACN/ARSN 645 711 128

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 22/06/2026

The previous notice was given to the company on 19/05/2026

The previous notice was dated 14/05/2026

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	14,355,894	7.65%	16,145,650	8.66%

*Note these securities are comprised of 15,624,753 shares in which First Sentier Group Limited and its subsidiaries have voting power and 520,897 securities in which First Sentier Group Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 22 June 2026, 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	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.	264,672 Fully Paid ordinary shares	264,672
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.	1,284,283 Fully Paid ordinary shares	1,284,283

First Sentier Investors RQI Pty Ltd ACN 133 312 017	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.	5,546,688 Fully Paid ordinary shares	5,546,688
First Sentier Investors RQI Pty Ltd ACN 133 312 017	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.	921,253 Fully Paid ordinary shares	921,253
First Sentier Investors RQI Pty Ltd ACN 133 312 017	JP Morgan Chase Bank NA		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.	801,149 Fully Paid ordinary shares	801,149
First Sentier Investors RQI Pty Ltd ACN 133 312 017	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.	2,004,947 Fully Paid ordinary shares	2,004,947
First Sentier Investors RQI Pty Ltd ACN 133 312 017	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.	1,815,487 Fully Paid ordinary shares	1,815,487
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.	4,270,557 Fully Paid ordinary shares (including 1929247 borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C), (including 481836 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C), (including 575191 borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	4,270,557

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.	532,765 Fully Paid ordinary shares	532,765
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.	1,739,548 Fully Paid ordinary shares	1,739,548
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.	520,897 Fully Paid ordinary shares	520,897

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
Mitsubishi UFJ Financial Group	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Lisa Warburton

capacity Company Secretary

sign here

L. War

date 24/06/2026

Annexure A

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

22/06/2026

Lisa Warburton

Company Secretary

Dated the 24/06/2026

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)

First Sentier Investors (Malta) Holdings Limited (Company Code C41260)

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)

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)

Igneo (Luxembourg) EDIF IV GP S.à r.l (Company No. B302520)

Annexure B

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

22/06/2026

Lisa Warburton

Company Secretary

Dated the 24/06/2026

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
18/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	9,934.71	5,362	Fully Paid ordinary shares	5,362
18/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	27,447.40	14,871	Fully Paid ordinary shares	14,871
19/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	27,367.31	14,357	Fully Paid ordinary shares	14,357
19/05/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	39,291	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	39,291
19/05/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	31,760	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)	31,760
19/05/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	129,793	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)	129,793
20/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	18,312.41	9,508	Fully Paid ordinary shares	9,508
20/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	49,024.40	25,454	Fully Paid ordinary shares	25,454
20/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	14,158.03	7,351	Fully Paid ordinary shares	7,351
20/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	145,836.72	75,720	Fully Paid ordinary shares	75,720
20/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	60,796.12	31,566	Fully Paid ordinary shares	31,566
20/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	37,574.33	19,509	Fully Paid ordinary shares	19,509
21/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	50,404.07	26,054	Fully Paid ordinary shares	26,054
25/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	28,546.75	14,490	Fully Paid ordinary shares	14,490
25/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	35,416.49	17,977	Fully Paid ordinary shares	17,977
25/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,000.46	10,152	Fully Paid ordinary shares	10,152
25/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	71,652.54	36,370	Fully Paid ordinary shares	36,370
25/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	10,000.23	5,076	Fully Paid ordinary shares	5,076

26/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,371.66	10,076	Fully Paid ordinary shares	10,076
26/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	163,962.14	81,045	Fully Paid ordinary shares	81,045
26/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	77,847.39	38,504	Fully Paid ordinary shares	38,504
28/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,334,261.42	672,172	Fully Paid ordinary shares	672,172
28/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	132,804.87	66,884	Fully Paid ordinary shares	66,884
28/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	454,827.49	229,063	Fully Paid ordinary shares	229,063
28/05/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	260,443.91	131,206	Fully Paid ordinary shares	131,206
02/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	46,096.79	22,853	Fully Paid ordinary shares	22,853
03/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,177.88	9,852	Fully Paid ordinary shares	9,852
04/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	89,581.67	44,332	Fully Paid ordinary shares	44,332
04/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,524.00	9,662	Fully Paid ordinary shares	9,662
09/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,106.95	9,852	Fully Paid ordinary shares	9,852
09/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,106.95	9,852	Fully Paid ordinary shares	9,852
10/06/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	68,475	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 12), see Annexure C)	68,475
10/06/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	14,825	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	14,825
10/06/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Increase	N/A	16,895	Fully Paid ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)	16,895
11/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	320,445.33	155,247	Fully Paid ordinary shares	155,247
11/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	144,208.35	69,865	Fully Paid ordinary shares	69,865
15/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	172,020.85	78,423	Fully Paid ordinary shares	78,423
16/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	49,405.76	22,163	Fully Paid ordinary shares	22,163
16/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,154.35	9,050	Fully Paid ordinary shares	9,050
16/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,154.35	9,050	Fully Paid ordinary shares	9,050
16/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	38,195.28	17,151	Fully Paid ordinary shares	17,151
16/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,155.26	9,050	Fully Paid ordinary shares	9,050
17/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,601.02	9,906	Fully Paid ordinary shares	9,906
22/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	209,125.29	95,491	Fully Paid ordinary shares	95,491

Annexure C

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

22/06/2026

Lisa Warburton

Company Secretary

Dated the 24/06/2026

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 12)

Type of agreement:	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

Citigroup Global Markets Limited (Agreement 13)

Type of agreement:	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

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	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