

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **NINE ENTERTAINMENT CO. HOLDINGS LIMITED**

ACN/ARSN **122 203 892**

1. Details of substantial shareholder

Name **Deutsche Bank AG and its related bodies corporate (together, the "Deutsche Bank Group")**

ACN/ARSN (if applicable) **064 165 162**

There was a change in the interests of the substantial holder on **09 August 2018**

The previous notice was given to the company on **30 July 2018**

The previous notice was dated **26 July 2018**

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)
Ordinary shares	82,445,649	9.46	92,116,890	10.57

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
Refer to Schedule 1.					

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 (Ordinary shares)	Person's Votes
Deutsche Bank AG, Sydney Branch	Unknown	Deutsche Bank AG, Sydney Branch	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as principal	63,359,829	63,359,829
	Bainpro Nominees Pty Ltd			13,193,144	13,193,144
Deutsche Asset Management (UK) Limited	Statestreet Bank Luxembourg	Deutsche Asset Management (UK) Limited	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as investment manager	72,617	72,617
Deutsche Asset Management S.A.		Deutsche Asset Management S.A.	Power to exercise, or control the exercise of, the voting rights of the securities held in capacity as investment manager		
Deutsche Bank AG London	Unknown	Deutsche Bank AG London	Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements Refer to Schedule 2	9,658,000	9,658,000
Deutsche Bank Securities Inc	Unknown	Deutsche Bank Securities Inc	Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements Refer to Schedule 2	301,300	301,300
Deutsche Securities Australia Limited	Unknown	Deutsche Securities Australia Limited	Power to dispose of, or control the exercise of a power to dispose of, the securities held pursuant to securities lending agreements Refer to Schedule 2	5,532,000	5,532,000

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
N/A	

6. Addresses

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

Name	Address
Deutsche Bank AG, Sydney Branch	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Bainpro Nominees Pty Ltd	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Deutsche Asset Management (UK) Limited	Winchester House, 1 Great Winchester Street, London, Great Britain EC2N 2DB
Deutsche Asset Management S.A.	2, Boulevard Konrad Adenauer, Luxembourg 1115
Deutsche Bank AG, London Branch	Winchester House, 1 Great Winchester Street, London, Great Britain EC2N 2DB
Deutsche Bank Securities Inc	1209 Orange Street, Corporation Trust Center, Wilmington/19801, Delaware, USA
Deutsche Securities Australia Limited	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000

Harsha. N

Signature

Name Harsha Narashimha
Deutsche Bank AG, Hong Kong Branch

13 August 2018

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected(Ordinary Shares)	Person's votes affected
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.20	425,000	425,000
7/27/2018	Deutsche Bank AG, Sydney Branch	Sell	2.21	-67,329	-67,329
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.22	67,329	67,329
7/27/2018	Deutsche Bank AG, Sydney Branch	Sell	2.26	-7	-7
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.21	7	7
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.26	7	7
7/27/2018	Deutsche Bank AG, Sydney Branch	Sell	2.20	-100,000	-100,000
7/27/2018	Deutsche Bank AG, Sydney Branch	Sell	2.23	-326,347	-326,347
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.22	216,864	216,864
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.21	28,962	28,962
7/27/2018	Deutsche Bank AG, Sydney Branch	Sell	2.22	-208,814	-208,814
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.21	196,380	196,380
7/27/2018	Deutsche Bank AG, Sydney Branch	Sell	2.22	-17,194	-17,194
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.21	6,232	6,232
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.22	70,989	70,989
7/27/2018	Deutsche Bank AG, Sydney Branch	Sell	2.19	-825	-825
7/27/2018	Deutsche Bank AG, Sydney Branch	Sell	2.19	-70,164	-70,164
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.19	20,956	20,956
7/27/2018	Deutsche Bank AG, Sydney Branch	Sell	2.19	-20,956	-20,956
7/27/2018	Deutsche Bank AG, Sydney Branch	Sell	2.19	-9	-9
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.19	70,164	70,164
7/27/2018	Deutsche Bank AG, Sydney Branch	Buy	2.19	20,956	20,956
7/30/2018	Deutsche Bank AG, Sydney Branch	Buy	2.21	527,636	527,636
7/30/2018	Deutsche Bank AG, Sydney Branch	Buy	2.22	90,000	90,000
7/30/2018	Deutsche Bank AG, Sydney Branch	Buy	2.20	27,556	27,556
7/30/2018	Deutsche Bank AG, Sydney Branch	Buy	2.21	104,124	104,124
7/30/2018	Deutsche Bank AG, Sydney Branch	Buy	2.24	9,872	9,872
7/30/2018	Deutsche Bank AG, Sydney Branch	Sell	2.24	-3,478	-3,478
7/30/2018	Deutsche Bank AG, Sydney Branch	Buy	2.23	161,117	161,117
7/30/2018	Deutsche Bank AG, Sydney Branch	Sell	2.22	-189,008	-189,008
7/30/2018	Deutsche Bank AG, Sydney Branch	Sell	2.22	-35,314	-35,314
7/30/2018	Deutsche Bank AG, Sydney Branch	Buy	2.22	962	962
7/30/2018	Deutsche Bank AG, Sydney Branch	Buy	2.25	2,723	2,723
7/30/2018	Deutsche Bank AG, Sydney Branch	Sell	2.25	-61	-61
7/30/2018	Deutsche Bank AG, Sydney Branch	Sell	2.25	-2,662	-2,662
7/30/2018	Deutsche Bank AG, Sydney Branch	Sell	2.25	-65	-65
7/30/2018	Deutsche Bank AG, Sydney Branch	Buy	2.25	2,662	2,662
7/31/2018	Deutsche Bank AG, Sydney Branch	Buy	2.24	800,000	800,000
7/31/2018	Deutsche Bank AG, Sydney Branch	Sell	2.25	-98,495	-98,495
7/31/2018	Deutsche Bank AG, Sydney Branch	Buy	2.25	74,305	74,305
7/31/2018	Deutsche Bank AG, Sydney Branch	Buy	2.26	73,125	73,125
7/31/2018	Deutsche Bank AG, Sydney Branch	Sell	2.25	-81,675	-81,675
7/31/2018	Deutsche Bank AG, Sydney Branch	Buy	2.25	105,148	105,148
7/31/2018	Deutsche Bank AG, Sydney Branch	Sell	2.25	-17,223	-17,223
7/31/2018	Deutsche Bank AG, Sydney Branch	Buy	2.24	44,121	44,121
7/31/2018	Deutsche Bank AG, Sydney Branch	Sell	2.24	-44,121	-44,121
7/31/2018	Deutsche Bank AG, Sydney Branch	Buy	2.23	3,492	3,492
7/31/2018	Deutsche Bank AG, Sydney Branch	Sell	2.24	-3,492	-3,492
7/31/2018	Deutsche Bank AG, Sydney Branch	Sell	2.24	-1,520	-1,520
7/31/2018	Deutsche Bank AG, Sydney Branch	Buy	2.24	44,121	44,121
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	2.25	14,405	14,405
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	2.28	-293	-293
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	2.28	-133,475	-133,475
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	2.29	76,713	76,713
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	2.30	2,950	2,950
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	2.29	-88,407	-88,407
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	2.29	73,735	73,735
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	2.29	-11,774	-11,774
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	2.30	7,849	7,849
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	2.30	-7,849	-7,849
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	2.29	-9,779	-9,779
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	2.30	9,779	9,779
8/1/2018	Deutsche Bank AG, Sydney Branch	Sell	2.30	-10,080	-10,080
8/1/2018	Deutsche Bank AG, Sydney Branch	Buy	2.30	7,849	7,849
8/2/2018	Deutsche Bank AG, Sydney Branch	Sell	2.32	-70,000	-70,000
8/2/2018	Deutsche Bank AG, Sydney Branch	Sell	2.28	-70	-70
8/2/2018	Deutsche Bank AG, Sydney Branch	Sell	2.28	-15,291	-15,291
8/2/2018	Deutsche Bank AG, Sydney Branch	Buy	2.31	202,912	202,912
8/2/2018	Deutsche Bank AG, Sydney Branch	Buy	2.33	585	585
8/2/2018	Deutsche Bank AG, Sydney Branch	Sell	2.32	-63,629	-63,629

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected(Ordinary Shares)	Person's votes affected
8/2/2018	Deutsche Bank AG, Sydney Branch	Buy	2.32	23,723	23,723
8/2/2018	Deutsche Bank AG, Sydney Branch	Sell	2.30	-10,258	-10,258
8/2/2018	Deutsche Bank AG, Sydney Branch	Buy	2.31	20,134	20,134
8/2/2018	Deutsche Bank AG, Sydney Branch	Sell	2.34	-43,023	-43,023
8/2/2018	Deutsche Bank AG, Sydney Branch	Buy	2.34	22,889	22,889
8/2/2018	Deutsche Bank AG, Sydney Branch	Sell	2.34	-56,574	-56,574
8/2/2018	Deutsche Bank AG, Sydney Branch	Buy	2.34	56,574	56,574
8/2/2018	Deutsche Bank AG, Sydney Branch	Buy	2.34	78,480	78,480
8/2/2018	Deutsche Bank AG, Sydney Branch	Sell	2.34	-54,003	-54,003
8/2/2018	Deutsche Bank AG, Sydney Branch	Sell	2.34	-22,889	-22,889
8/3/2018	Deutsche Bank AG, Sydney Branch	Sell	2.34	-97,518	-97,518
8/3/2018	Deutsche Bank AG, Sydney Branch	Sell	2.35	-16,200	-16,200
8/3/2018	Deutsche Bank AG, Sydney Branch	Buy	2.35	128,030	128,030
8/3/2018	Deutsche Bank AG, Sydney Branch	Buy	2.35	16,034	16,034
8/3/2018	Deutsche Bank AG, Sydney Branch	Buy	2.34	58,099	58,099
8/3/2018	Deutsche Bank AG, Sydney Branch	Sell	2.36	-84,320	-84,320
8/3/2018	Deutsche Bank AG, Sydney Branch	Sell	2.35	-2,713	-2,713
8/3/2018	Deutsche Bank AG, Sydney Branch	Sell	2.35	-22,873	-22,873
8/3/2018	Deutsche Bank AG, Sydney Branch	Buy	2.35	73,082	73,082
8/3/2018	Deutsche Bank AG, Sydney Branch	Sell	2.37	-73,082	-73,082
8/3/2018	Deutsche Bank AG, Sydney Branch	Buy	2.35	4,539	4,539
8/3/2018	Deutsche Bank AG, Sydney Branch	Sell	2.37	-4,539	-4,539
8/3/2018	Deutsche Bank AG, Sydney Branch	Sell	2.37	-14,207	-14,207
8/3/2018	Deutsche Bank AG, Sydney Branch	Buy	2.37	14,207	14,207
8/3/2018	Deutsche Bank AG, Sydney Branch	Buy	2.37	73,082	73,082
8/3/2018	Deutsche Bank AG, Sydney Branch	Buy	2.37	1,047	1,047
8/3/2018	Deutsche Bank AG, Sydney Branch	Sell	2.37	-14,614	-14,614
8/6/2018	Deutsche Bank AG, Sydney Branch	Sell	2.35	-35,767	-35,767
8/6/2018	Deutsche Bank AG, Sydney Branch	Buy	2.36	10,116	10,116
8/6/2018	Deutsche Bank AG, Sydney Branch	Buy	2.37	26,510	26,510
8/6/2018	Deutsche Bank AG, Sydney Branch	Buy	2.36	89,930	89,930
8/6/2018	Deutsche Bank AG, Sydney Branch	Buy	2.37	29,870	29,870
8/6/2018	Deutsche Bank AG, Sydney Branch	Sell	2.36	-33,226	-33,226
8/6/2018	Deutsche Bank AG, Sydney Branch	Buy	2.36	98,412	98,412
8/6/2018	Deutsche Bank AG, Sydney Branch	Buy	2.36	772	772
8/6/2018	Deutsche Bank AG, Sydney Branch	Buy	2.36	8,811	8,811
8/6/2018	Deutsche Bank AG, Sydney Branch	Sell	2.36	-8,177	-8,177
8/6/2018	Deutsche Bank AG, Sydney Branch	Buy	2.36	98,055	98,055
8/6/2018	Deutsche Bank AG, Sydney Branch	Sell	2.37	-98,055	-98,055
8/6/2018	Deutsche Bank AG, Sydney Branch	Buy	2.37	16,762	16,762
8/6/2018	Deutsche Bank AG, Sydney Branch	Sell	2.37	-16,762	-16,762
8/6/2018	Deutsche Bank AG, Sydney Branch	Sell	2.37	-12,650	-12,650
8/6/2018	Deutsche Bank AG, Sydney Branch	Buy	2.37	95,611	95,611
8/7/2018	Deutsche Bank AG, Sydney Branch	Sell	2.37	-1,273	-1,273
8/7/2018	Deutsche Bank AG, Sydney Branch	Buy	2.34	155,060	155,060
8/7/2018	Deutsche Bank AG, Sydney Branch	Buy	2.33	440	440
8/7/2018	Deutsche Bank AG, Sydney Branch	Sell	2.34	-47,991	-47,991
8/7/2018	Deutsche Bank AG, Sydney Branch	Buy	2.33	129,520	129,520
8/7/2018	Deutsche Bank AG, Sydney Branch	Buy	2.35	11,647	11,647
8/7/2018	Deutsche Bank AG, Sydney Branch	Buy	2.35	15,469	15,469
8/7/2018	Deutsche Bank AG, Sydney Branch	Sell	2.35	-319	-319
8/7/2018	Deutsche Bank AG, Sydney Branch	Sell	2.33	-15,150	-15,150
8/7/2018	Deutsche Bank AG, Sydney Branch	Sell	2.33	-24,445	-24,445
8/7/2018	Deutsche Bank AG, Sydney Branch	Buy	2.33	24,445	24,445
8/7/2018	Deutsche Bank AG, Sydney Branch	Buy	2.37	874	874
8/7/2018	Deutsche Bank AG, Sydney Branch	Buy	2.33	15,150	15,150
8/7/2018	Deutsche Bank AG, Sydney Branch	Sell	2.33	-24,445	-24,445
8/8/2018	Deutsche Bank AG, Sydney Branch	Buy	2.35	212,646	212,646
8/8/2018	Deutsche Bank AG, Sydney Branch	Buy	2.35	44,188	44,188
8/8/2018	Deutsche Bank AG, Sydney Branch	Buy	2.34	88,387	88,387
8/8/2018	Deutsche Bank AG, Sydney Branch	Sell	2.34	-108,154	-108,154
8/8/2018	Deutsche Bank AG, Sydney Branch	Buy	2.35	6,811	6,811
8/8/2018	Deutsche Bank AG, Sydney Branch	Sell	2.32	-814	-814
8/8/2018	Deutsche Bank AG, Sydney Branch	Buy	2.36	3,491	3,491
8/8/2018	Deutsche Bank AG, Sydney Branch	Sell	2.36	-2,677	-2,677
8/8/2018	Deutsche Bank AG, Sydney Branch	Sell	2.36	-63,209	-63,209
8/8/2018	Deutsche Bank AG, Sydney Branch	Buy	2.34	63,209	63,209
8/8/2018	Deutsche Bank AG, Sydney Branch	Sell	2.36	-28,449	-28,449
8/8/2018	Deutsche Bank AG, Sydney Branch	Buy	2.36	2,677	2,677
8/9/2018	Deutsche Bank AG, Sydney Branch	Buy	2.40	6,800,000	6,800,000

Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected(Ordinary Shares)	Person's votes affected
8/9/2018	Deutsche Bank AG, Sydney Branch	Buy	2.39	176,077	176,077
8/9/2018	Deutsche Bank AG, Sydney Branch	Buy	2.40	4,654	4,654
8/9/2018	Deutsche Bank AG, Sydney Branch	Sell	2.38	-111,931	-111,931
8/9/2018	Deutsche Bank AG, Sydney Branch	Buy	2.39	79,685	79,685
8/9/2018	Deutsche Bank AG, Sydney Branch	Buy	2.38	18,992	18,992
8/9/2018	Deutsche Bank AG, Sydney Branch	Sell	2.39	-52,516	-52,516
8/9/2018	Deutsche Bank AG, Sydney Branch	Buy	2.39	52,516	52,516
8/9/2018	Deutsche Bank AG, Sydney Branch	Buy	2.38	34,806	34,806
8/9/2018	Deutsche Bank AG, Sydney Branch	Sell	2.39	-34,806	-34,806
8/9/2018	Deutsche Bank AG, Sydney Branch	Sell	2.36	-1,396	-1,396
8/9/2018	Deutsche Bank AG, Sydney Branch	Buy	2.39	1,396	1,396
8/9/2018	Deutsche Bank AG, Sydney Branch	Buy	2.39	63,582	63,582
8/9/2018	Deutsche Bank AG, Sydney Branch	Sell	2.39	-32,421	-32,421
8/9/2018	Deutsche Bank AG, Sydney Branch	Buy	2.39	15	15

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) JP MORGAN CHASE	(1) Deutsche Bank AG, London Branch (2) CITIBANK
Transfer date:	From 27 July 2018 to 9 August 2018	From 27 July 2018 to 9 August 2018
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) AXA ROSENBERG EUROBLOC ENHANCED INDEX EQTY ALPHA	(1) Deutsche Bank Securities Inc (2) CIBC Mellon Global
Transfer date:	From 27 July 2018 to 9 August 2018	From 27 July 2018 to 9 August 2018
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Schedule 2

Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank Securities Inc (2) CITIBANK	(1) Deutsche Securities Australia Ltd (2) State Street
Transfer date:	From 27 July 2018 to 9 August 2018	From 27 July 2018 to 9 August 2018
Holder of voting rights:	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No
If yes, detail:	N/A	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes
If yes, detail any exceptions:	N/A	N/A

Type of Agreement:	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Securities Australia Ltd (2) BNP Paribas Securities Services
Transfer date:	From 27 July 2018 to 9 August 2018
Holder of voting rights:	Registered holder
Are there any restrictions on voting rights:	No
If yes, detail:	N/A
Scheduled return date (if any):	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes
If yes, detail any exceptions:	N/A