



**ASX Market Announcement Office**  
via email [maogroup@asx.com.au](mailto:maogroup@asx.com.au)

To whom it may concern,

**CSR Ltd - ASIC form 605**

Please find attached completed form for the above ASX listed entity. A copy of this was emailed to the company on 13 May 2024.

Your sincerely,

**Robert Poulter**  
Senior Vice President

The Northern Trust Company  
Level 12, 120 Collins Street  
Melbourne VIC 3000 Australia  
Phone: +61 3 9947 9300  
ARBN: 126 279 918

**Form 605**

**Corporations Act 2001  
Section 671B**

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme      CSR LTD  
    Level 5, Trinit 3, 39 Delhi Road,  
    NORTH RYDE, NSW, AUSTRALIA, 2113

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ACN/ARSN                                      000 001 276

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**1. Details of substantial holder (1)**

Name                                      THE NORTHERN TRUST COMPANY

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ACN/ARSN (if applicable)              Not applicable

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The holder ceased to be a substantial holder on              09/05/2024

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The previous notice was given to the company on              13/05/2024

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The previous notice was dated                                      13/05/2024

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**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
09/05/2024	The Northern Trust Company	Refer to Appendices 1 and 2	No consideration directly referable to the securities for which The Northern Trust Company acts as Securities Lending agent.	Fully paid ordinary shares – -4,308,736.00	Unknown
10/05/2024-09/01/2024	Northern Trust Investments, Inc.	Refer to Appendix 2	Refer to Appendix 2	Fully paid ordinary shares : 597,173	Investment Management client(s)
10/05/2024-09/01/2024	Northern Trust Global Investments Limited	Refer to Appendix 2	Refer to Appendix 2	Fully paid ordinary shares : 404,298	Investment management client(s)
10/05/2024-09/01/2024	Northern Trust Asset Management Australia Pty Ltd	Refer to Appendix 2	Refer to Appendix 2	Fully paid ordinary shares : 303,709	Investment Management client(s)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
	Not applicable

4. Addresses

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

Name	Address
The Northern Trust Company	50 LaSalle Street, Chicago, IL 60603
Northern Trust Investments, Inc.	50 S LaSalle St, Chicago, IL 60603
Northern Trust Global Investments Limited	50 Bank Street, Canary Wharf, London E14 5NT
Northern Trust Asset Management Australia Pty Ltd	Level 13, 120 Collins Street, Melbourne, Victoria, Australia 3000

Signature

print name	Robert Poulter	capacity	Senior Vice President
sign here		date	13 May 2024

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Appendix 1 of 3 pages referred to in Form 605 Notice of ceasing to be a substantial holder

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<b>Type of Agreement</b>	<b>Global Master Securities Lending Agreement 2010</b>
<b>Parties to Agreement</b>	<b>The Northern Trust Company (Lender) &amp; UBS AG, LONDON BRANCH</b>
<b>Transfer Date</b>	<b>Refer to Appendix 2</b>
<b>Holder of Voting Rights</b>	<b>Borrower</b>
<b>Are there any restrictions on voting rights? (yes/no, if yes detail)</b>	<b>No</b>
<b>Schedule return date (if any)</b>	<b>NA</b>
<b>Does the borrower have the right to return early? (yes/no, if yes detail)</b>	<b>Yes, the borrower may return borrowed securities upon giving notice</b>
<b>Does the lender have the right to recall? (yes/no, if yes detail)</b>	<b>Yes, the lender may recall lent securities upon giving notice</b>
<b>Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)</b>	<b>On recall of the securities loan by the securities lender</b>

<b>Type of Agreement</b>	<b>Global Master Securities Lending Agreement 2010</b>
<b>Parties to Agreement</b>	<b>The Northern Trust Company (Lender) &amp; CITIGROUP GLOBAL MARKETS LIMITED</b>
<b>Transfer Date</b>	<b>Refer to Appendix 2</b>
<b>Holder of Voting Rights</b>	<b>Borrower</b>
<b>Are there any restrictions on voting rights? (yes/no, if yes detail)</b>	<b>No</b>
<b>Schedule return date (if any)</b>	<b>NA</b>
<b>Does the borrower have the right to return early? (yes/no, if yes detail)</b>	<b>Yes, the borrower may return borrowed securities upon giving notice</b>
<b>Does the lender have the right to recall? (yes/no, if yes detail)</b>	<b>Yes, the lender may recall lent securities upon giving notice</b>
<b>Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)</b>	<b>On recall of the securities loan by the securities lender</b>

<b>Type of Agreement</b>	<b>Global Master Securities Lending Agreement 2010</b>
<b>Parties to Agreement</b>	<b>The Northern Trust Company (Lender) &amp; MACQUARIE BANK LIMITED</b>
<b>Transfer Date</b>	<b>Refer to Appendix 2</b>
<b>Holder of Voting Rights</b>	<b>Borrower</b>
<b>Are there any restrictions on voting rights? (yes/no, if yes detail)</b>	<b>No</b>
<b>Schedule return date (if any)</b>	<b>NA</b>
<b>Does the borrower have the right to return early? (yes/no, if yes detail)</b>	<b>Yes, the borrower may return borrowed securities upon giving notice</b>
<b>Does the lender have the right to recall? (yes/no, if yes detail)</b>	<b>Yes, the lender may recall lent securities upon giving notice</b>
<b>Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)</b>	<b>On recall of the securities loan by the securities lender</b>

This is Appendix 1 of 3 pages referred to in Form 605 Notice of ceasing to be a substantial holder

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & NATIONAL AUSTRALIA BANK
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & J.P. MORGAN SECURITIES PL
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & MORGAN STANLEY & CO. INTERNATIONAL
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Name The Northern Trust Company

ACN/ARSN (if applicable) Not applicable

This is Appendix 1 of 3 pages referred to in Form 605 Notice of ceasing to be a substantial holder

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Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & UBS SECURITIES AUSTRALIA
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

## Signature

print name Robert Poulter capacity Senior Vice President

sign here  date 13 May 2024

Date	Legal Entity	Borrower	Transaction	Nominal
09 May 2024	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral Out	- 348,000.00
09 May 2024	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	8,739.00
09 May 2024	The Northern Trust Company	MORGAN STANLEY & CO. INTE	Collateral Out	- 4,199,397.00
09 May 2024	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	134,669.00
09 May 2024	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	95,253.00

## Signature

print name

Robert Poulter

capacity

Senior Vice President

sign here



date

13 May 2024



TRADE_DATE	Legal Entity	Ccy	Type of Transaction	Quantity	Price	Consideration
29 February 2024	Northern Trust Investments, Inc.	AUD	SELL	-15,961.00	8.83000000	140,935.63
16 January 2024	Northern Trust Global Investments Limited	AUD	SELL	-2,922.00	6.61000000	19,308.63
09 April 2024	Northern Trust Global Investments Limited	AUD	SELL	-808.00	8.83820000	7,139.13
11 January 2024	Northern Trust Global Investments Limited	AUD	BUY	2,755.00	6.44000000	-17,747.52
15 March 2024	Northern Trust Investments, Inc.	AUD	SELL	-3,432.00	8.82000000	30,270.24
26 March 2024	Northern Trust Global Investments Limited	AUD	SELL	-889.00	8.82160000	7,840.05
29 April 2024	Northern Trust Global Investments Limited	AUD	SELL	-759.00	8.87360000	6,733.04
15 March 2024	Northern Trust Global Investments Limited	AUD	SELL	-38,617.00	8.82000000	340,601.94
15 March 2024	Northern Trust Asset Management Australia Pty Ltd	AUD	SELL	-5,519.00	8.82000000	48,677.58
05 April 2024	Northern Trust Global Investments Limited	AUD	BUY	15,412.00	8.83000000	-136,128.79

## Signature

print name

Robert Poulter

capacity

Senior Vice President

sign here



date

13 May 2024